

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 12SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP

CFDA#: 10559

Budget Period: 20111001 to 20120930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,728,632.32	\$26,228.94	\$9,754,861.26	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,121.01	\$6,108.32	\$9,754,762.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,728,632.32	\$26,228.94	\$9,754,861.26	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,121.01	\$6,108.32	\$9,754,762.20

Cash Balance:	\$99.06
Transfer In:	\$0.00
Transfer Out:	\$100.91
Ending Balance:	<u>(\$1.85)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 13CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP-13

CFDA#: 10558

Budget Period: 20121001 to 20130930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$49,670,048.04	\$31,850.90	\$49,701,898.94	\$357,475.05	\$151,395.38	\$121,794.64	\$49,055,144.19	\$14,659.97	\$49,700,469.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,670,048.04	\$31,850.90	\$49,701,898.94	\$357,475.05	\$151,395.38	\$121,794.64	\$49,055,144.19	\$14,659.97	\$49,700,469.23

Cash Balance: \$1,429.71

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$1,429.71

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 13SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP-13

CFDA#: 10559

Budget Period: 20121001 to 20130930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$10,523,502.90	\$60,522.20	\$10,584,025.10	\$203,027.52	\$84,204.91	\$66,087.19	\$10,222,682.03	\$8,023.25	\$10,584,024.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,523,502.90	\$60,522.20	\$10,584,025.10	\$203,027.52	\$84,204.91	\$66,087.19	\$10,222,682.03	\$8,023.25	\$10,584,024.90

Cash Balance:	\$0.20
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.20</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 14CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20131001 to 20140930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$46,211,162.10	\$28,892.17	\$46,240,054.27	\$354,298.17	\$159,153.64	\$104,656.33	\$45,607,803.55	\$14,142.96	\$46,240,054.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,211,162.10	\$28,892.17	\$46,240,054.27	\$354,298.17	\$159,153.64	\$104,656.33	\$45,607,803.55	\$14,142.96	\$46,240,054.65

Cash Balance:	(\$0.38)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.38)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 14CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20131001 to 20140930

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE									
SAM II	\$2,479,375.95	\$452.11	\$2,479,828.06	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,479,375.95	\$452.11	\$2,479,828.06	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25

Cash Balance:	(\$3.19)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3.19)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 15CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20141001 to 20150930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$47,747,465.75	\$5,436.00	\$47,752,901.75	\$316,703.02	\$146,487.35	\$90,683.15	\$47,185,425.95	\$11,939.99	\$47,751,239.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,747,465.75	\$5,436.00	\$47,752,901.75	\$316,703.02	\$146,487.35	\$90,683.15	\$47,185,425.95	\$11,939.99	\$47,751,239.46

Cash Balance:	\$1,662.29
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,662.29</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 15CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20141001 to 20150930

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,639,617.20	\$187.04	\$2,639,804.24	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$2,639,735.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,639,617.20	\$187.04	\$2,639,804.24	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$2,639,735.58

Cash Balance: \$68.66

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$68.66

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 16CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$50,571,169.12	\$2,237.55	\$50,573,406.67	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$12,287.03	\$50,573,793.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,571,169.12	\$2,237.55	\$50,573,406.67	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$12,287.03	\$50,573,793.06

Cash Balance:	(\$386.39)
Transfer In:	\$386.33
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.06)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 16CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,650,572.00	\$136.85	\$2,650,708.85	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,650,572.00	\$136.85	\$2,650,708.85	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48

Cash Balance:	\$0.37
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.37</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$14,237,853.23	\$54,360.97	\$14,292,214.20	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$9,437.03	\$14,292,314.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,237,853.23	\$54,360.97	\$14,292,214.20	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$9,437.03	\$14,292,314.25

Cash Balance:	(\$100.05)
Transfer In:	\$100.91
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.86</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 17CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$51,387,561.21	\$1,930.38	\$51,389,491.59	\$333,456.38	\$164,834.57	\$114,613.55	\$50,753,006.82	\$14,705.48	\$51,380,616.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,387,561.21	\$1,930.38	\$51,389,491.59	\$333,456.38	\$164,834.57	\$114,613.55	\$50,753,006.82	\$14,705.48	\$51,380,616.80

Cash Balance:	\$8,874.79
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,874.79</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 17CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80

Cash Balance:	\$409.67
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$409.67</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 17SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$15,086,203.83	\$12,300.96	\$15,098,504.79	\$236,514.87	\$112,852.48	\$79,882.55	\$14,651,998.49	\$10,091.31	\$15,091,339.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,086,203.83	\$12,300.96	\$15,098,504.79	\$236,514.87	\$112,852.48	\$79,882.55	\$14,651,998.49	\$10,091.31	\$15,091,339.70

Cash Balance:	\$7,165.09
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,165.09</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 18CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$54,558,921.99	\$0.00	\$54,558,921.99	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$19,375.57	\$54,558,845.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,558,921.99	\$0.00	\$54,558,921.99	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$19,375.57	\$54,558,845.21

Cash Balance:	\$76.78
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$76.78</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 18CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20171001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72

Cash Balance: \$9.87

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$9.87

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 18SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$15,462,257.12	\$20,112.38	\$15,482,369.50	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$13,948.10	\$15,473,683.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,462,257.12	\$20,112.38	\$15,482,369.50	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$13,948.10	\$15,473,683.18

Cash Balance:	\$8,686.32
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,686.32</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20171001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$7,843,445.00	\$0.00	\$7,843,445.00	\$0.00	\$0.00	\$0.00	\$7,835,809.75	\$7,635.26	\$7,843,445.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,843,445.00	\$0.00	\$7,843,445.00	\$0.00	\$0.00	\$0.00	\$7,835,809.75	\$7,635.26	\$7,843,445.01

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	(\$0.01)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 18TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20171001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$6,853,197.33	\$0.00	\$6,853,197.33	\$0.00	\$0.00	\$0.00	\$6,843,845.96	\$9,351.37	\$6,853,197.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,853,197.33	\$0.00	\$6,853,197.33	\$0.00	\$0.00	\$0.00	\$6,843,845.96	\$9,351.37	\$6,853,197.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 18TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20171001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$299.00	\$0.00	\$299.00	\$0.00	\$0.00	\$0.00	\$299.00	\$0.00	\$299.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$299.00	\$0.00	\$299.00	\$0.00	\$0.00	\$0.00	\$299.00	\$0.00	\$299.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,302,092.63	\$0.00	\$6,302,092.63	\$0.00	\$0.00	\$0.00	\$6,301,117.27	\$975.36	\$6,302,092.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,302,092.63	\$0.00	\$6,302,092.63	\$0.00	\$0.00	\$0.00	\$6,301,117.27	\$975.36	\$6,302,092.63

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20171001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$466,922.99	\$0.00	\$466,922.99	\$0.00	\$0.00	\$0.00	\$466,432.53	\$490.46	\$466,922.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$466,922.99	\$0.00	\$466,922.99	\$0.00	\$0.00	\$0.00	\$466,432.53	\$490.46	\$466,922.99

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20171001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$3,435,124.00	\$0.00	\$3,435,124.00	\$0.00	\$0.00	\$0.00	\$3,431,516.09	\$3,607.92	\$3,435,124.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,435,124.00	\$0.00	\$3,435,124.00	\$0.00	\$0.00	\$0.00	\$3,431,516.09	\$3,607.92	\$3,435,124.01

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.01)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 1901MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20181001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$58,599.70	\$0.00	\$58,599.70	\$6,585.37	\$4,294.21	\$2,067.07	\$25,468.53	\$868.91	\$39,284.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,599.70	\$0.00	\$58,599.70	\$6,585.37	\$4,294.21	\$2,067.07	\$25,468.53	\$868.91	\$39,284.09
C U R R E N T - F Y	SAM II	\$167,978.89	\$0.00	\$167,978.89	\$19,756.10	\$12,861.91	\$6,306.60	\$131,000.27	\$1,719.94	\$171,644.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$167,978.89	\$0.00	\$167,978.89	\$19,756.10	\$12,861.91	\$6,306.60	\$131,000.27	\$1,719.94	\$171,644.82
C U M U L A T I V E	SAM II	\$520,154.71	\$0.00	\$520,154.71	\$65,895.54	\$40,399.83	\$18,939.35	\$394,125.53	\$4,460.39	\$523,820.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$520,154.71	\$0.00	\$520,154.71	\$65,895.54	\$40,399.83	\$18,939.35	\$394,125.53	\$4,460.39	\$523,820.64

Cash Balance:	(\$3,665.93)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,665.93)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 19APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR

CFDA#: 93110

Budget Period: 20190901 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$16,504.99	\$0.00	\$16,504.99	\$8,217.98	\$628.71	\$1,893.78	\$0.00	\$576.28	\$11,316.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,504.99	\$0.00	\$16,504.99	\$8,217.98	\$628.71	\$1,893.78	\$0.00	\$576.28	\$11,316.75

Cash Balance:	\$5,188.24
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$5,188.24</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$58,881,957.95	\$1,488.83	\$58,883,446.78	\$502,014.55	\$285,280.88	\$167,890.03	\$57,894,462.91	\$29,960.96	\$58,879,609.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,881,957.95	\$1,488.83	\$58,883,446.78	\$502,014.55	\$285,280.88	\$167,890.03	\$57,894,462.91	\$29,960.96	\$58,879,609.33

Cash Balance:	\$3,837.45
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,837.45</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 19CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$3,026,684.41	\$33.60	\$3,026,718.01	\$0.00	\$0.00	\$0.00	\$3,026,638.81	\$0.00	\$3,026,638.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,026,684.41	\$33.60	\$3,026,718.01	\$0.00	\$0.00	\$0.00	\$3,026,638.81	\$0.00	\$3,026,638.81

Cash Balance:	\$79.20
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$79.20</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 19CRI

Grant Title: PHEP-CITIES READ INIT-19

CFDA#: 93069

Budget Period: 20190701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$54,132.38	\$0.00	\$54,132.38	\$0.00	\$0.00	\$0.00	\$54,132.38	\$0.00	\$54,132.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,132.38	\$0.00	\$54,132.38	\$0.00	\$0.00	\$0.00	\$54,132.38	\$0.00	\$54,132.38
C U M U L A T I V E	SAM II	\$737,868.99	\$0.00	\$737,868.99	\$13,621.51	\$6,002.14	\$784.87	\$717,460.47	\$0.00	\$737,868.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$737,868.99	\$0.00	\$737,868.99	\$13,621.51	\$6,002.14	\$784.87	\$717,460.47	\$0.00	\$737,868.99

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 19ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$4,001,197.20	\$0.00	\$4,001,197.20	\$0.00	\$0.00	\$0.00	\$4,001,197.20	\$0.00	\$4,001,197.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,001,197.20	\$0.00	\$4,001,197.20	\$0.00	\$0.00	\$0.00	\$4,001,197.20	\$0.00	\$4,001,197.20

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 19HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

Budget Period: 20190401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$792,945.00	\$0.00	\$792,945.00	\$0.00	\$0.00	\$0.00	\$792,945.00	\$0.00	\$792,945.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$792,945.00	\$0.00	\$792,945.00	\$0.00	\$0.00	\$0.00	\$792,945.00	\$0.00	\$792,945.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 19HPP

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$35.56	\$0.00	\$35.56	\$0.00	\$35.56	\$0.00	\$0.00	\$0.00	\$35.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35.56	\$0.00	\$35.56	\$0.00	\$35.56	\$0.00	\$0.00	\$0.00	\$35.56
C U M U L A T I V E	SAM II	\$3,143,659.95	\$1,469.96	\$3,145,129.91	\$562,882.01	\$242,763.28	\$90,297.05	\$2,239,891.95	\$9,295.62	\$3,145,129.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,143,659.95	\$1,469.96	\$3,145,129.91	\$562,882.01	\$242,763.28	\$90,297.05	\$2,239,891.95	\$9,295.62	\$3,145,129.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 19HPP-A

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00
C U R R E N T - F Y	SAM II	\$152,585.00	\$0.00	\$152,585.00	\$0.00	\$0.00	\$0.00	\$152,585.00	\$0.00	\$152,585.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$152,585.00	\$0.00	\$152,585.00	\$0.00	\$0.00	\$0.00	\$152,585.00	\$0.00	\$152,585.00
C U M U L A T I V E	SAM II	\$239,204.00	\$0.00	\$239,204.00	\$0.00	\$0.00	\$0.00	\$239,204.00	\$0.00	\$239,204.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$239,204.00	\$0.00	\$239,204.00	\$0.00	\$0.00	\$0.00	\$239,204.00	\$0.00	\$239,204.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$136,574.27	\$0.00	\$136,574.27	\$0.00	\$241.27	\$0.00	\$35,485.14	\$0.00	\$35,726.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$241.27)	\$0.00	\$0.00	\$0.00	(\$241.27)
	Total	\$136,574.27	\$0.00	\$136,574.27	\$0.00	\$0.00	\$0.00	\$35,485.14	\$0.00	\$35,485.14
CURRENT-FY	SAM II	\$443,971.54	\$0.00	\$443,971.54	\$1,218.78	\$312.38	\$0.00	\$442,440.38	\$0.00	\$443,971.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$443,971.54	\$0.00	\$443,971.54	\$1,218.78	\$312.38	\$0.00	\$442,440.38	\$0.00	\$443,971.54
CUMULATIVE	SAM II	\$9,016,373.57	\$236.96	\$9,016,610.53	\$1,673,384.79	\$875,869.18	\$362,071.23	\$6,049,684.48	\$55,600.85	\$9,016,610.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,016,373.57	\$236.96	\$9,016,610.53	\$1,673,384.79	\$875,869.18	\$362,071.23	\$6,049,684.48	\$55,600.85	\$9,016,610.53

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 19SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$15,912,228.67	\$17,809.59	\$15,930,038.26	\$214,776.34	\$126,085.59	\$72,718.36	\$15,502,737.13	\$13,321.30	\$15,929,638.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,912,228.67	\$17,809.59	\$15,930,038.26	\$214,776.34	\$126,085.59	\$72,718.36	\$15,502,737.13	\$13,321.30	\$15,929,638.72

Cash Balance:	\$399.54
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$399.54</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$205.00	\$205.00	\$212,961.17	\$120,581.92	\$71,154.97	(\$404,698.06)	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$205.00	\$205.00	\$212,961.17	\$120,581.92	\$71,154.97	(\$404,698.06)	\$0.00	\$0.00

Cash Balance:	\$205.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$205.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$8,460,870.00	\$0.00	\$8,460,870.00	\$0.00	\$0.00	\$0.00	\$8,453,071.14	\$7,798.86	\$8,460,870.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,460,870.00	\$0.00	\$8,460,870.00	\$0.00	\$0.00	\$0.00	\$8,453,071.14	\$7,798.86	\$8,460,870.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 19TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$3,948.07	\$0.00	\$3,948.07	\$0.00	\$0.00	\$0.00	\$3,948.07	\$0.00	\$3,948.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,948.07	\$0.00	\$3,948.07	\$0.00	\$0.00	\$0.00	\$3,948.07	\$0.00	\$3,948.07
C U R R E N T - F Y	SAM II	\$9,989.47	\$0.00	\$9,989.47	\$0.00	\$0.00	\$0.00	\$9,989.47	\$0.00	\$9,989.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,989.47	\$0.00	\$9,989.47	\$0.00	\$0.00	\$0.00	\$9,989.47	\$0.00	\$9,989.47
C U M U L A T I V E	SAM II	\$6,684,308.15	\$0.00	\$6,684,308.15	\$0.00	\$0.00	\$0.00	\$6,677,056.45	\$7,251.70	\$6,684,308.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,684,308.15	\$0.00	\$6,684,308.15	\$0.00	\$0.00	\$0.00	\$6,677,056.45	\$7,251.70	\$6,684,308.15

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 19TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00
CUMULATIVE	SAM II	\$6,000,236.39	\$0.00	\$6,000,236.39	\$0.00	\$0.00	\$0.00	\$5,993,918.66	\$6,317.73	\$6,000,236.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,000,236.39	\$0.00	\$6,000,236.39	\$0.00	\$0.00	\$0.00	\$5,993,918.66	\$6,317.73	\$6,000,236.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$50,053.77	\$0.00	\$50,053.77	\$0.00	\$0.00	\$0.00	\$48,386.72	\$0.00	\$48,386.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,053.77	\$0.00	\$50,053.77	\$0.00	\$0.00	\$0.00	\$48,386.72	\$0.00	\$48,386.72
C U R R E N T - F Y	SAM II	\$20,429.34	\$0.00	\$20,429.34	\$0.00	\$0.00	\$0.00	\$20,429.34	\$0.00	\$20,429.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,429.34	\$0.00	\$20,429.34	\$0.00	\$0.00	\$0.00	\$20,429.34	\$0.00	\$20,429.34
C U M U L A T I V E	SAM II	\$466,697.15	\$0.00	\$466,697.15	\$0.00	\$0.00	\$0.00	\$466,185.55	\$511.60	\$466,697.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$466,697.15	\$0.00	\$466,697.15	\$0.00	\$0.00	\$0.00	\$466,185.55	\$511.60	\$466,697.15
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$224,970.61	\$0.00	\$224,970.61	\$0.00	\$0.00	\$0.00	\$376,183.91	\$0.00	\$376,183.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$224,970.61	\$0.00	\$224,970.61	\$0.00	\$0.00	\$0.00	\$376,183.91	\$0.00	\$376,183.91
C U R R E N T - F Y	SAM II	\$272,020.30	\$0.00	\$272,020.30	\$0.00	\$0.00	\$0.00	\$423,233.60	\$0.00	\$423,233.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$272,020.30	\$0.00	\$272,020.30	\$0.00	\$0.00	\$0.00	\$423,233.60	\$0.00	\$423,233.60
C U M U L A T I V E	SAM II	\$3,314,656.70	\$0.00	\$3,314,656.70	\$0.00	\$0.00	\$0.00	\$3,462,117.48	\$3,752.52	\$3,465,870.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,314,656.70	\$0.00	\$3,314,656.70	\$0.00	\$0.00	\$0.00	\$3,462,117.48	\$3,752.52	\$3,465,870.00

Cash Balance:	(\$151,213.30)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$151,213.30)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$97,633.94	\$0.00	\$97,633.94	\$39,993.06	\$24,168.25	\$0.00	\$31,020.21	\$2,452.42	\$97,633.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,633.94	\$0.00	\$97,633.94	\$39,993.06	\$24,168.25	\$0.00	\$31,020.21	\$2,452.42	\$97,633.94

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 19WAN

Grant Title: WAN

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.58	\$0.00	\$101.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.58	\$0.00	\$101.58

Cash Balance: (\$101.58)

Transfer In: \$0.00

Transfer Out: (\$101.58)

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 2001MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-20

CFDA#: 93071

Budget Period: 20200901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$7,760.00	\$0.00	\$7,760.00	\$0.00	\$0.00	\$0.00	\$7,280.00	\$0.00	\$7,280.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,760.00	\$0.00	\$7,760.00	\$0.00	\$0.00	\$0.00	\$7,280.00	\$0.00	\$7,280.00
C U R R E N T - F Y	SAM II	\$27,714.20	\$0.00	\$27,714.20	\$0.00	\$0.00	\$0.00	\$30,274.20	\$0.00	\$30,274.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,714.20	\$0.00	\$27,714.20	\$0.00	\$0.00	\$0.00	\$30,274.20	\$0.00	\$30,274.20
C U M U L A T I V E	SAM II	\$152,765.29	\$0.00	\$152,765.29	\$4,007.91	\$2,486.71	\$1,305.37	\$147,268.76	\$256.54	\$155,325.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$152,765.29	\$0.00	\$152,765.29	\$4,007.91	\$2,486.71	\$1,305.37	\$147,268.76	\$256.54	\$155,325.29

Cash Balance:	(\$2,560.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,560.00)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 2001MOMIDR

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-20

CFDA#: 93071

Budget Period: 20200901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
C U R R E N T - F Y	SAM II	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
C U M U L A T I V E	SAM II	\$68,304.00	\$0.00	\$68,304.00	\$0.00	\$0.00	\$0.00	\$71,304.00	\$0.00	\$71,304.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$68,304.00	\$0.00	\$68,304.00	\$0.00	\$0.00	\$0.00	\$71,304.00	\$0.00	\$71,304.00

Cash Balance:	(\$3,000.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,000.00)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 2001MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-20

CFDA#: 93235

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FY	SAM II	\$27,327.51	\$0.00	\$27,327.51	\$6,609.67	\$4,313.59	\$2,075.39	\$13,337.60	\$873.55	\$27,209.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,327.51	\$0.00	\$27,327.51	\$6,609.67	\$4,313.59	\$2,075.39	\$13,337.60	\$873.55	\$27,209.80
CURRENT - FY	SAM II	\$141,609.98	\$0.00	\$141,609.98	\$19,829.02	\$12,919.95	\$6,331.93	\$101,971.41	\$1,729.13	\$142,781.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$141,609.98	\$0.00	\$141,609.98	\$19,829.02	\$12,919.95	\$6,331.93	\$101,971.41	\$1,729.13	\$142,781.44
CUMULATIVE	SAM II	\$635,941.65	\$0.00	\$635,941.65	\$66,163.58	\$40,611.65	\$19,026.08	\$506,825.16	\$4,486.64	\$637,113.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$635,941.65	\$0.00	\$635,941.65	\$66,163.58	\$40,611.65	\$19,026.08	\$506,825.16	\$4,486.64	\$637,113.11

Cash Balance:	(\$1,171.46)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$1,171.46)

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 2019V3GXX042

Grant Title: TECH CAPACITY HOTLINES

CFDA#: 16582

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$161.96	\$0.00	\$161.96	\$0.00	\$0.00	\$0.00	\$161.96	\$0.00	\$161.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$161.96	\$0.00	\$161.96	\$0.00	\$0.00	\$0.00	\$161.96	\$0.00	\$161.96
CUMULATIVE	SAM II	\$14,174.86	\$0.00	\$14,174.86	\$6,203.99	\$3,603.88	\$2,098.69	\$1,862.44	\$405.86	\$14,174.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,174.86	\$0.00	\$14,174.86	\$6,203.99	\$3,603.88	\$2,098.69	\$1,862.44	\$405.86	\$14,174.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 20APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CENTE

CFDA#: 93110

Budget Period: 20200902 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$8,348.06	\$0.00	\$8,348.06	\$704.32	\$53.87	\$360.35	\$0.00	\$102.44	\$1,220.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,348.06	\$0.00	\$8,348.06	\$704.32	\$53.87	\$360.35	\$0.00	\$102.44	\$1,220.98
C U M U L A T I V E	SAM II	\$9,498.09	\$0.00	\$9,498.09	\$8,985.76	\$687.37	\$1,935.90	\$0.00	\$567.03	\$12,176.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,498.09	\$0.00	\$9,498.09	\$8,985.76	\$687.37	\$1,935.90	\$0.00	\$567.03	\$12,176.06

Cash Balance:	(\$2,677.97)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,677.97)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 20APHL-SEWO

Grant Title: SPARTAN EVALUATION WORK ORD

CFDA#: 93322

Budget Period: 20200316 to 20211231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$70.36	\$41.81	\$13.48	\$0.00	\$4.79	\$130.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$70.36	\$41.81	\$13.48	\$0.00	\$4.79	\$130.44
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$180.60	\$108.73	\$57.35	\$0.00	\$12.15	\$358.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$180.60	\$108.73	\$57.35	\$0.00	\$12.15	\$358.83
C U M U L A T I V E	SAM II	\$5,000.00	\$0.00	\$5,000.00	\$890.35	\$522.50	\$259.14	\$100.00	\$39.86	\$1,811.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,000.00	\$0.00	\$5,000.00	\$890.35	\$522.50	\$259.14	\$100.00	\$39.86	\$1,811.85

Cash Balance:	\$3,188.15
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,188.15</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 20BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20181001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$995,907.00	\$0.00	\$995,907.00	\$51,214.99	\$26,985.21	\$16,079.02	\$898,792.18	\$2,835.60	\$995,907.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$995,907.00	\$0.00	\$995,907.00	\$51,214.99	\$26,985.21	\$16,079.02	\$898,792.18	\$2,835.60	\$995,907.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20191001 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$2,232.33	\$2,232.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,232.33	\$2,232.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$2,232.33	\$2,232.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,232.33	\$2,232.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$45,539,990.79	\$2,342.74	\$45,542,333.53	\$525,823.14	\$303,701.66	\$174,529.37	\$44,502,929.17	\$33,551.73	\$45,540,535.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,539,990.79	\$2,342.74	\$45,542,333.53	\$525,823.14	\$303,701.66	\$174,529.37	\$44,502,929.17	\$33,551.73	\$45,540,535.07

Cash Balance:	\$1,798.46
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,798.46</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 20CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20191001 to 20201015

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M									
SAM II	\$0.00	\$87.96	\$87.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$87.96	\$87.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y									
SAM II	\$0.00	\$87.96	\$87.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$87.96	\$87.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE									
SAM II	\$2,935,319.44	\$94.32	\$2,935,413.76	\$0.00	\$0.00	\$0.00	\$2,935,301.06	\$0.00	\$2,935,301.06
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,935,319.44	\$94.32	\$2,935,413.76	\$0.00	\$0.00	\$0.00	\$2,935,301.06	\$0.00	\$2,935,301.06

Cash Balance:	\$112.70
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$112.70</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 20CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$830,152.31	\$0.00	\$830,152.31	\$401,851.21	\$230,576.72	\$130,480.14	\$45,336.83	\$21,907.41	\$830,152.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$830,152.31	\$0.00	\$830,152.31	\$401,851.21	\$230,576.72	\$130,480.14	\$45,336.83	\$21,907.41	\$830,152.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 20CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20191001 *to* 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	(\$600.00)	\$0.00	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$600.00)	\$0.00	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	(\$600.00)	\$0.00	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$600.00)	\$0.00	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$909,011.63	\$53,863.37	\$962,875.00	\$0.00	\$0.00	\$0.00	\$962,875.00	\$0.00	\$962,875.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$909,011.63	\$53,863.37	\$962,875.00	\$0.00	\$0.00	\$0.00	\$962,875.00	\$0.00	\$962,875.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 20CRI

Grant Title: PHEP-CITIES READ INIT-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$512.15	\$0.00	\$512.15	\$0.00	\$0.00	\$38.93	\$411.14	\$0.00	\$450.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$512.15	\$0.00	\$512.15	\$0.00	\$0.00	\$38.93	\$411.14	\$0.00	\$450.07
C U R R E N T - F Y	SAM II	\$97,364.94	\$0.00	\$97,364.94	\$675.52	\$297.80	\$38.93	\$96,290.61	\$0.00	\$97,302.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,364.94	\$0.00	\$97,364.94	\$675.52	\$297.80	\$38.93	\$96,290.61	\$0.00	\$97,302.86
C U M U L A T I V E	SAM II	\$529,324.53	\$0.00	\$529,324.53	\$12,365.59	\$6,117.25	\$739.25	\$510,102.44	\$0.00	\$529,324.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$529,324.53	\$0.00	\$529,324.53	\$12,365.59	\$6,117.25	\$739.25	\$510,102.44	\$0.00	\$529,324.53
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 20ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$2,550.72	\$0.00	\$2,550.72	\$0.00	\$0.00	\$0.00	\$2,550.72	\$0.00	\$2,550.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,550.72	\$0.00	\$2,550.72	\$0.00	\$0.00	\$0.00	\$2,550.72	\$0.00	\$2,550.72
C U R R E N T - F Y	SAM II	\$176,958.72	\$0.00	\$176,958.72	\$0.00	\$0.00	\$0.00	\$176,958.72	\$0.00	\$176,958.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$176,958.72	\$0.00	\$176,958.72	\$0.00	\$0.00	\$0.00	\$176,958.72	\$0.00	\$176,958.72
C U M U L A T I V E	SAM II	\$3,822,238.80	\$0.00	\$3,822,238.80	\$0.00	\$0.00	\$0.00	\$3,822,238.80	\$0.00	\$3,822,238.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,822,238.80	\$0.00	\$3,822,238.80	\$0.00	\$0.00	\$0.00	\$3,822,238.80	\$0.00	\$3,822,238.80

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 20HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

Budget Period: 20200401 to 20230415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$888,163.00	\$0.00	\$888,163.00	\$0.00	\$0.00	\$0.00	\$888,163.00	\$0.00	\$888,163.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$888,163.00	\$0.00	\$888,163.00	\$0.00	\$0.00	\$0.00	\$888,163.00	\$0.00	\$888,163.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 20HPP

Grant Title: HOSP PREPAREDNESS PRG-20

CFDA#: 93889

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$42,449.08	\$0.00	\$42,449.08	\$0.00	\$47.41	\$946.68	\$40,014.82	\$0.00	\$41,008.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$6.62	\$0.00	\$0.00	\$0.00	\$6.62
	Total	\$42,449.08	\$0.00	\$42,449.08	\$0.00	\$54.03	\$946.68	\$40,014.82	\$0.00	\$41,015.53
C U R R E N T - F Y	SAM II	\$276,277.35	\$47.91	\$276,325.26	\$30,243.94	\$13,506.64	\$12,028.34	\$217,436.58	\$1,621.68	\$274,837.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$276,277.35	\$47.91	\$276,325.26	\$30,243.94	\$13,506.64	\$12,028.34	\$217,436.58	\$1,621.68	\$274,837.18
C U M U L A T I V E	SAM II	\$3,155,445.26	\$1,174.51	\$3,156,619.77	\$574,791.80	\$264,639.75	\$93,873.01	\$2,212,626.08	\$10,689.13	\$3,156,619.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,155,445.26	\$1,174.51	\$3,156,619.77	\$574,791.80	\$264,639.75	\$93,873.01	\$2,212,626.08	\$10,689.13	\$3,156,619.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 20MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,398.89	\$0.00	\$116,398.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,398.89	\$0.00	\$116,398.89
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,181.74	\$0.00	\$579,181.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,181.74	\$0.00	\$579,181.74
C U M U L A T I V E	SAM II	\$12,242,452.00	\$406.78	\$12,242,858.78	\$2,208,775.71	\$1,111,886.27	\$698,492.64	\$7,985,429.92	\$123,829.24	\$12,128,413.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,242,452.00	\$406.78	\$12,242,858.78	\$2,208,775.71	\$1,111,886.27	\$698,492.64	\$7,985,429.92	\$123,829.24	\$12,128,413.78

Cash Balance:	\$114,445.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$114,445.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 20MSMB

Grant Title: MO STATE MILK BOARD

CFDA#: 93000

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.20	\$0.00	\$0.40	\$1.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.20	\$0.00	\$0.40	\$1.60
C U R R E N T - F Y	SAM II	\$0.00	\$181.03	\$181.03	\$0.00	\$0.00	(\$911.54)	\$0.00	(\$174.25)	(\$1,085.79)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$181.03	\$181.03	\$0.00	\$0.00	(\$911.54)	\$0.00	(\$174.25)	(\$1,085.79)
C U M U L A T I V E	SAM II	\$0.00	\$6,054.46	\$6,054.46	\$229.13	\$126.84	\$71.37	\$0.00	\$6.19	\$433.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,054.46	\$6,054.46	\$229.13	\$126.84	\$71.37	\$0.00	\$6.19	\$433.53

Cash Balance:	\$5,620.93
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$5,620.93</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$764,273.35	\$422,805.25	\$254,024.52	\$1,555,305.94	\$0.00	\$2,996,409.06
	Adjustments	\$2,802,827.36	\$0.00	\$2,802,827.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,802,827.36	\$0.00	\$2,802,827.36	\$764,273.35	\$422,805.25	\$254,024.52	\$1,555,305.94	\$0.00	\$2,996,409.06

Cash Balance:	(\$193,581.70)
Transfer In:	\$282,437.72
Transfer Out:	\$88,856.02
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 20PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$140,318.95	\$1,630.00	\$141,948.95	\$0.00	(\$0.02)	\$2,342.17	\$44,649.43	(\$134.29)	\$46,857.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$54.01)	\$0.00	\$0.00	\$0.00	(\$54.01)
	Total	\$140,318.95	\$1,630.00	\$141,948.95	\$0.00	(\$54.03)	\$2,342.17	\$44,649.43	(\$134.29)	\$46,803.28
C U R R E N T - F Y	SAM II	\$754,717.05	\$1,646.93	\$756,363.98	\$86,723.48	\$46,728.44	\$51,933.27	\$557,025.77	\$8,575.82	\$750,986.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$2,003.21	\$0.00	\$0.00	\$0.00	\$2,003.21
	Total	\$754,717.05	\$1,646.93	\$756,363.98	\$86,723.48	\$48,731.65	\$51,933.27	\$557,025.77	\$8,575.82	\$752,989.99
C U M U L A T I V E	SAM II	\$7,704,304.07	\$1,800.10	\$7,706,104.17	\$1,734,296.63	\$932,512.61	\$354,503.04	\$4,627,968.12	\$55,193.77	\$7,704,474.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,704,304.07	\$1,800.10	\$7,706,104.17	\$1,734,296.63	\$932,512.61	\$354,503.04	\$4,627,968.12	\$55,193.77	\$7,704,474.17

Cash Balance:	\$1,630.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,630.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 20PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$152,051.56	\$0.00	\$152,051.56	\$93,141.61	\$52,956.55	\$29,437.28	\$78,484.82	\$10,341.20	\$264,361.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$152,051.56	\$0.00	\$152,051.56	\$93,141.61	\$52,956.55	\$29,437.28	\$78,484.82	\$10,341.20	\$264,361.46
C U R R E N T - F Y	SAM II	\$757,713.63	\$0.00	\$757,713.63	\$283,290.96	\$159,765.09	\$83,302.61	\$345,157.47	\$19,266.92	\$890,783.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$757,713.63	\$0.00	\$757,713.63	\$283,290.96	\$159,765.09	\$83,302.61	\$345,157.47	\$19,266.92	\$890,783.05
C U M U L A T I V E	SAM II	\$3,174,284.78	\$0.00	\$3,174,284.78	\$1,052,946.40	\$577,140.19	\$295,011.53	\$1,118,509.92	\$56,432.21	\$3,100,040.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,174,284.78	\$0.00	\$3,174,284.78	\$1,052,946.40	\$577,140.19	\$295,011.53	\$1,118,509.92	\$56,432.21	\$3,100,040.25

Cash Balance:	\$74,244.53
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$74,244.53</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,378.08)	\$0.00	(\$13,378.08)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,378.08)	\$0.00	(\$13,378.08)
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$117,579.50)	\$0.00	(\$117,579.50)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$117,579.50)	\$0.00	(\$117,579.50)
C U M U L A T I V E	SAM II	\$46,025,897.44	\$16,434.88	\$46,042,332.32	\$208,150.06	\$120,557.30	\$68,455.54	\$45,624,917.93	\$13,083.62	\$46,035,164.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,025,897.44	\$16,434.88	\$46,042,332.32	\$208,150.06	\$120,557.30	\$68,455.54	\$45,624,917.93	\$13,083.62	\$46,035,164.45

Cash Balance:	\$7,167.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,167.87</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 20TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$215,474.35	\$121,329.89	\$70,512.79	(\$407,317.03)	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$215,474.35	\$121,329.89	\$70,512.79	(\$407,317.03)	\$0.00	\$0.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 20TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$107,996.01	\$0.00	\$107,996.01	\$0.00	\$0.00	\$0.00	\$156,735.26	\$200.46	\$156,935.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$107,996.01	\$0.00	\$107,996.01	\$0.00	\$0.00	\$0.00	\$156,735.26	\$200.46	\$156,935.72
C U R R E N T - F Y	SAM II	\$460,492.72	\$0.00	\$460,492.72	\$0.00	\$0.00	\$0.00	\$534,612.02	\$200.46	\$534,812.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$460,492.72	\$0.00	\$460,492.72	\$0.00	\$0.00	\$0.00	\$534,612.02	\$200.46	\$534,812.48
C U M U L A T I V E	SAM II	\$7,245,991.41	\$0.00	\$7,245,991.41	\$0.00	\$0.00	\$0.00	\$7,311,436.00	\$8,875.17	\$7,320,311.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,245,991.41	\$0.00	\$7,245,991.41	\$0.00	\$0.00	\$0.00	\$7,311,436.00	\$8,875.17	\$7,320,311.17

Cash Balance:	(\$74,319.76)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$74,319.76)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 20TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FYM	SAM II	\$625,508.51	\$0.00	\$625,508.51	\$0.00	\$0.00	\$0.00	\$748,055.09	\$1,408.16	\$749,463.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$625,508.51	\$0.00	\$625,508.51	\$0.00	\$0.00	\$0.00	\$748,055.09	\$1,408.16	\$749,463.25
CURRENT - FY	SAM II	\$1,184,124.19	\$0.00	\$1,184,124.19	\$0.00	\$0.00	\$0.00	\$1,367,978.08	\$1,408.16	\$1,369,386.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,184,124.19	\$0.00	\$1,184,124.19	\$0.00	\$0.00	\$0.00	\$1,367,978.08	\$1,408.16	\$1,369,386.24
CUMULATIVE	SAM II	\$5,245,097.43	\$0.00	\$5,245,097.43	\$0.00	\$0.00	\$0.00	\$5,417,768.11	\$12,591.37	\$5,430,359.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,245,097.43	\$0.00	\$5,245,097.43	\$0.00	\$0.00	\$0.00	\$5,417,768.11	\$12,591.37	\$5,430,359.48

Cash Balance:	(\$185,262.05)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$185,262.05)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 20TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FY	SAM II	(\$26,945.53)	\$0.00	(\$26,945.53)	\$0.00	\$0.00	\$0.00	\$305,455.13	(\$1,608.62)	\$303,846.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$26,945.53)	\$0.00	(\$26,945.53)	\$0.00	\$0.00	\$0.00	\$305,455.13	(\$1,608.62)	\$303,846.51
CURRENT - FY	SAM II	\$897,310.33	\$0.00	\$897,310.33	\$0.00	\$0.00	\$0.00	\$1,235,658.81	(\$1,608.62)	\$1,234,050.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$897,310.33	\$0.00	\$897,310.33	\$0.00	\$0.00	\$0.00	\$1,235,658.81	(\$1,608.62)	\$1,234,050.19
CUMULATIVE	SAM II	\$5,464,396.33	\$0.00	\$5,464,396.33	\$0.00	\$0.00	\$0.00	\$5,800,563.52	\$572.67	\$5,801,136.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,464,396.33	\$0.00	\$5,464,396.33	\$0.00	\$0.00	\$0.00	\$5,800,563.52	\$572.67	\$5,801,136.19

Cash Balance:	(\$336,739.86)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$336,739.86)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 20TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	(\$1,047.13)	\$0.00	(\$1,047.13)	\$0.00	\$0.00	\$0.00	\$1,409.07	\$0.00	\$1,409.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,047.13)	\$0.00	(\$1,047.13)	\$0.00	\$0.00	\$0.00	\$1,409.07	\$0.00	\$1,409.07
C U R R E N T - F Y	SAM II	\$534.74	\$0.00	\$534.74	\$0.00	\$0.00	\$0.00	\$1,505.96	\$0.00	\$1,505.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$534.74	\$0.00	\$534.74	\$0.00	\$0.00	\$0.00	\$1,505.96	\$0.00	\$1,505.96
C U M U L A T I V E	SAM II	\$245,317.58	\$0.00	\$245,317.58	\$0.00	\$0.00	\$0.00	\$245,715.88	\$572.92	\$246,288.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$245,317.58	\$0.00	\$245,317.58	\$0.00	\$0.00	\$0.00	\$245,715.88	\$572.92	\$246,288.80

Cash Balance: (\$971.22)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$971.22)

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 20TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$43,837.41	\$0.00	\$43,837.41	\$0.00	\$0.00	\$0.00	\$57,183.94	\$0.00	\$57,183.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,837.41	\$0.00	\$43,837.41	\$0.00	\$0.00	\$0.00	\$57,183.94	\$0.00	\$57,183.94
C U R R E N T - F Y	SAM II	\$205,514.79	\$0.00	\$205,514.79	\$0.00	\$0.00	\$0.00	\$244,926.59	\$0.00	\$244,926.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$205,514.79	\$0.00	\$205,514.79	\$0.00	\$0.00	\$0.00	\$244,926.59	\$0.00	\$244,926.59
C U M U L A T I V E	SAM II	\$2,171,924.40	\$0.00	\$2,171,924.40	\$0.00	\$0.00	\$0.00	\$2,207,050.58	\$4,285.62	\$2,211,336.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,171,924.40	\$0.00	\$2,171,924.40	\$0.00	\$0.00	\$0.00	\$2,207,050.58	\$4,285.62	\$2,211,336.20

Cash Balance:	(\$39,411.80)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$39,411.80)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 20TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$337,222.02	\$0.00	\$337,222.02	\$117,373.00	\$66,317.74	\$0.00	\$147,121.16	\$6,410.12	\$337,222.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$337,222.02	\$0.00	\$337,222.02	\$117,373.00	\$66,317.74	\$0.00	\$147,121.16	\$6,410.12	\$337,222.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 20TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$97,639.17	\$0.00	\$97,639.17	\$42,077.98	\$24,917.65	\$0.00	\$27,958.76	\$2,684.78	\$97,639.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,639.17	\$0.00	\$97,639.17	\$42,077.98	\$24,917.65	\$0.00	\$27,958.76	\$2,684.78	\$97,639.17

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 20TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	(\$1,855.06)	\$0.00	(\$1,855.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,855.06)	\$0.00	(\$1,855.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,957,566.92	\$1,855.06	\$1,959,421.98	\$17,170.63	\$9,083.96	\$5,611.93	\$1,926,700.37	\$855.09	\$1,959,421.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,957,566.92	\$1,855.06	\$1,959,421.98	\$17,170.63	\$9,083.96	\$5,611.93	\$1,926,700.37	\$855.09	\$1,959,421.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 20TITLXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$41.63	\$41.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	(\$41.63)	(\$41.63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$41.63	\$41.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$41.63	\$41.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,825,216.24	\$151.34	\$6,825,367.58	\$3,385,836.23	\$1,905,447.87	\$1,111,593.35	\$223,487.81	\$198,960.69	\$6,825,325.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,825,216.24	\$151.34	\$6,825,367.58	\$3,385,836.23	\$1,905,447.87	\$1,111,593.35	\$223,487.81	\$198,960.69	\$6,825,325.95

Cash Balance:	\$41.63
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$41.63</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 20TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$55.50	\$55.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	(\$55.50)	(\$55.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$55.50	\$55.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$55.50	\$55.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$10,471,728.06	\$201.91	\$10,471,929.97	\$5,188,659.40	\$2,886,983.92	\$1,697,101.19	\$402,218.29	\$296,911.67	\$10,471,874.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,471,728.06	\$201.91	\$10,471,929.97	\$5,188,659.40	\$2,886,983.92	\$1,697,101.19	\$402,218.29	\$296,911.67	\$10,471,874.47

Cash Balance:	\$55.50
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$55.50</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 20WAN

Grant Title: WAN

CFDA#:

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$231,528.44	\$0.00	\$231,528.44	\$111,651.79	\$57,771.61	\$36,149.38	\$20,575.46	\$5,380.20	\$231,528.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$231,528.44	\$0.00	\$231,528.44	\$111,651.79	\$57,771.61	\$36,149.38	\$20,575.46	\$5,380.20	\$231,528.44

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 2101MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-21

CFDA#: 93071

Budget Period: 20210901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$163.53	\$0.00	\$163.53	\$102.48	\$61.05	\$0.00	\$0.00	\$0.00	\$163.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$163.53	\$0.00	\$163.53	\$102.48	\$61.05	\$0.00	\$0.00	\$0.00	\$163.53
CURRENT - F Y	SAM II	\$163.53	\$0.00	\$163.53	\$102.48	\$61.05	\$0.00	\$0.00	\$0.00	\$163.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$163.53	\$0.00	\$163.53	\$102.48	\$61.05	\$0.00	\$0.00	\$0.00	\$163.53
CUMULATIVE	SAM II	\$163.53	\$0.00	\$163.53	\$102.48	\$61.05	\$0.00	\$0.00	\$0.00	\$163.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$163.53	\$0.00	\$163.53	\$102.48	\$61.05	\$0.00	\$0.00	\$0.00	\$163.53

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CENTE

CFDA#: 93110

Budget Period: 20210802 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,522.24	\$116.42	\$171.94	\$0.00	\$99.19	\$1,909.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,522.24	\$116.42	\$171.94	\$0.00	\$99.19	\$1,909.79
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$2,362.88	\$180.76	\$171.94	\$0.00	\$99.19	\$2,814.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,362.88	\$180.76	\$171.94	\$0.00	\$99.19	\$2,814.77
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$2,362.88	\$180.76	\$171.94	\$0.00	\$99.19	\$2,814.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,362.88	\$180.76	\$171.94	\$0.00	\$99.19	\$2,814.77

Cash Balance:	(\$2,814.77)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,814.77)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$36,123.60	\$0.00	\$36,123.60	\$4,310.34	\$2,337.27	\$1,263.04	\$27,748.29	\$464.66	\$36,123.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,123.60	\$0.00	\$36,123.60	\$4,310.34	\$2,337.27	\$1,263.04	\$27,748.29	\$464.66	\$36,123.60
C U R R E N T - F Y	SAM II	\$175,211.18	\$0.00	\$175,211.18	\$12,826.40	\$6,961.06	\$3,826.83	\$150,681.16	\$915.73	\$175,211.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$175,211.18	\$0.00	\$175,211.18	\$12,826.40	\$6,961.06	\$3,826.83	\$150,681.16	\$915.73	\$175,211.18
C U M U L A T I V E	SAM II	\$658,340.87	\$0.00	\$658,340.87	\$30,015.45	\$16,174.33	\$7,803.40	\$602,623.60	\$1,724.09	\$658,340.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$658,340.87	\$0.00	\$658,340.87	\$30,015.45	\$16,174.33	\$7,803.40	\$602,623.60	\$1,724.09	\$658,340.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$3,843,748.87	\$0.00	\$3,843,748.87	\$46,399.03	\$26,960.62	\$10,943.75	\$3,753,681.06	\$4,328.48	\$3,842,312.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,843,748.87	\$0.00	\$3,843,748.87	\$46,399.03	\$26,960.62	\$10,943.75	\$3,753,681.06	\$4,328.48	\$3,842,312.94
C U R R E N T - F Y	SAM II	\$10,222,874.41	\$95.56	\$10,222,969.97	\$120,025.93	\$70,530.57	\$33,408.58	\$9,988,835.09	\$8,638.31	\$10,221,438.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,222,874.41	\$95.56	\$10,222,969.97	\$120,025.93	\$70,530.57	\$33,408.58	\$9,988,835.09	\$8,638.31	\$10,221,438.48
C U M U L A T I V E	SAM II	\$68,301,303.06	\$95.56	\$68,301,398.62	\$511,950.84	\$300,280.95	\$147,224.01	\$67,311,362.47	\$31,052.79	\$68,301,871.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$68,301,303.06	\$95.56	\$68,301,398.62	\$511,950.84	\$300,280.95	\$147,224.01	\$67,311,362.47	\$31,052.79	\$68,301,871.06

Cash Balance:	(\$472.44)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$472.44)

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$202,627.34	\$0.00	\$202,627.34	\$0.00	\$0.00	\$0.00	\$202,627.34	\$0.00	\$202,627.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$202,627.34	\$0.00	\$202,627.34	\$0.00	\$0.00	\$0.00	\$202,627.34	\$0.00	\$202,627.34
C U R R E N T - F Y	SAM II	\$536,226.03	\$0.00	\$536,226.03	\$0.00	\$0.00	\$0.00	\$514,515.08	\$0.00	\$514,515.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$536,226.03	\$0.00	\$536,226.03	\$0.00	\$0.00	\$0.00	\$514,515.08	\$0.00	\$514,515.08
C U M U L A T I V E	SAM II	\$3,708,726.03	\$0.00	\$3,708,726.03	\$0.00	\$0.00	\$0.00	\$3,708,726.03	\$0.00	\$3,708,726.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,708,726.03	\$0.00	\$3,708,726.03	\$0.00	\$0.00	\$0.00	\$3,708,726.03	\$0.00	\$3,708,726.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	(\$455,946.25)	\$0.00	(\$455,946.25)	\$31,983.30	\$19,376.90	\$10,435.55	\$522.84	\$3,895.29	\$66,213.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$455,946.25)	\$0.00	(\$455,946.25)	\$31,983.30	\$19,376.90	\$10,435.55	\$522.84	\$3,895.29	\$66,213.88
C U R R E N T - F Y	SAM II	(\$326,621.99)	\$0.00	(\$326,621.99)	\$96,289.54	\$58,984.17	\$29,565.87	\$3,487.27	\$7,314.92	\$195,641.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$326,621.99)	\$0.00	(\$326,621.99)	\$96,289.54	\$58,984.17	\$29,565.87	\$3,487.27	\$7,314.92	\$195,641.77
C U M U L A T I V E	SAM II	\$66,213.88	\$0.00	\$66,213.88	\$291,991.96	\$175,677.94	\$82,535.08	\$21,267.72	\$17,004.94	\$588,477.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,213.88	\$0.00	\$66,213.88	\$291,991.96	\$175,677.94	\$82,535.08	\$21,267.72	\$17,004.94	\$588,477.64

Cash Balance: (\$522,263.76)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$522,263.76)

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$78,217.00	\$0.00	\$78,217.00	\$0.00	\$0.00	\$0.00	\$78,217.00	\$0.00	\$78,217.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,217.00	\$0.00	\$78,217.00	\$0.00	\$0.00	\$0.00	\$78,217.00	\$0.00	\$78,217.00
C U R R E N T - F Y	SAM II	\$232,150.00	\$0.00	\$232,150.00	\$0.00	\$0.00	\$0.00	\$232,150.00	\$0.00	\$232,150.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$232,150.00	\$0.00	\$232,150.00	\$0.00	\$0.00	\$0.00	\$232,150.00	\$0.00	\$232,150.00
C U M U L A T I V E	SAM II	\$842,663.00	\$0.00	\$842,663.00	\$0.00	\$0.00	\$0.00	\$842,663.00	\$0.00	\$842,663.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$842,663.00	\$0.00	\$842,663.00	\$0.00	\$0.00	\$0.00	\$842,663.00	\$0.00	\$842,663.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$588.90	\$356.34	\$262.27	(\$27,083.07)	\$211.11	(\$25,664.45)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$588.90	\$356.34	\$262.27	(\$27,083.07)	\$211.11	(\$25,664.45)
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$4,363.60	\$2,477.53	\$9,388.80	\$50,771.68	\$4,399.71	\$71,401.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,363.60	\$2,477.53	\$9,388.80	\$50,771.68	\$4,399.71	\$71,401.32
CUMULATIVE	SAM II	\$2,306,406.56	\$0.00	\$2,306,406.56	\$1,010,512.79	\$621,606.58	\$97,916.50	\$499,063.29	\$67,731.40	\$2,296,830.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,306,406.56	\$0.00	\$2,306,406.56	\$1,010,512.79	\$621,606.58	\$97,916.50	\$499,063.29	\$67,731.40	\$2,296,830.56

Cash Balance:	\$9,576.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$9,576.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$15,089.79	\$15,089.79	\$0.00	\$0.00	\$436.54	\$0.00	\$139.69	\$576.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$15,089.79	\$15,089.79	\$0.00	\$0.00	\$436.54	\$0.00	\$139.69	\$576.23
CUMULATIVE	SAM II	\$0.00	\$78,930.26	\$78,930.26	\$35,677.37	\$27,464.59	\$12,691.37	\$0.00	\$3,673.16	\$79,506.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$78,930.26	\$78,930.26	\$35,677.37	\$27,464.59	\$12,691.37	\$0.00	\$3,673.16	\$79,506.49

Cash Balance: (\$576.23)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$576.23)

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21CLIA

Grant Title: CLINICAL LAB IMPROVE (CLIA)

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$47,200.02	\$0.00	\$47,200.02	\$20,648.47	\$10,600.13	\$5,815.65	\$3,250.10	\$0.00	\$40,314.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,200.02	\$0.00	\$47,200.02	\$20,648.47	\$10,600.13	\$5,815.65	\$3,250.10	\$0.00	\$40,314.35
CURRENT - F Y	SAM II	\$120,738.52	\$0.00	\$120,738.52	\$60,938.18	\$31,128.79	\$18,629.22	\$10,179.19	\$0.00	\$120,875.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$120,738.52	\$0.00	\$120,738.52	\$60,938.18	\$31,128.79	\$18,629.22	\$10,179.19	\$0.00	\$120,875.38
CUMULATIVE	SAM II	\$436,499.89	\$0.00	\$436,499.89	\$235,173.10	\$112,853.72	\$63,003.13	\$25,606.80	\$0.00	\$436,636.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$436,499.89	\$0.00	\$436,499.89	\$235,173.10	\$112,853.72	\$63,003.13	\$25,606.80	\$0.00	\$436,636.75

Cash Balance:	(\$136.86)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$136.86)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21CRI

Grant Title: PHEP-CITIES READ INIT-21

CFDA#: 93069

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$3,215.68	\$0.00	\$3,215.68	\$1,905.69	\$1,154.25	\$155.74	\$0.00	\$0.00	\$3,215.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$243.14)	\$0.00	\$0.00	\$0.00	(\$243.14)
	Total	\$3,215.68	\$0.00	\$3,215.68	\$1,905.69	\$911.11	\$155.74	\$0.00	\$0.00	\$2,972.54
CURRENT - FY	SAM II	\$7,146.07	\$0.00	\$7,146.07	\$4,692.21	\$2,261.42	\$155.74	\$36.70	\$0.00	\$7,146.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,146.07	\$0.00	\$7,146.07	\$4,692.21	\$2,261.42	\$155.74	\$36.70	\$0.00	\$7,146.07
CUMULATIVE	SAM II	\$7,146.07	\$0.00	\$7,146.07	\$4,692.21	\$2,261.42	\$155.74	\$36.70	\$0.00	\$7,146.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,146.07	\$0.00	\$7,146.07	\$4,692.21	\$2,261.42	\$155.74	\$36.70	\$0.00	\$7,146.07
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$246,224.80	\$0.00	\$246,224.80	\$3,692.23	\$2,247.99	\$1,476.68	\$324,874.35	\$545.52	\$332,836.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$246,224.80	\$0.00	\$246,224.80	\$3,692.23	\$2,247.99	\$1,476.68	\$324,874.35	\$545.52	\$332,836.77
CURRENT - F Y	SAM II	\$343,036.51	\$0.00	\$343,036.51	\$15,019.09	\$9,078.00	\$5,519.13	\$398,788.45	\$1,243.81	\$429,648.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$343,036.51	\$0.00	\$343,036.51	\$15,019.09	\$9,078.00	\$5,519.13	\$398,788.45	\$1,243.81	\$429,648.48
CUMULATIVE	SAM II	\$1,699,441.65	\$0.00	\$1,699,441.65	\$45,940.17	\$27,507.62	\$13,369.24	\$1,696,572.42	\$2,664.17	\$1,786,053.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,699,441.65	\$0.00	\$1,699,441.65	\$45,940.17	\$27,507.62	\$13,369.24	\$1,696,572.42	\$2,664.17	\$1,786,053.62

Cash Balance:	(\$86,611.97)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$86,611.97)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSIS

CFDA#: 93000

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$528.58	\$528.58	\$0.00	\$0.00	(\$5.35)	\$0.00	(\$1.88)	(\$7.23)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$528.58	\$528.58	\$0.00	\$0.00	(\$5.35)	\$0.00	(\$1.88)	(\$7.23)
CURRENT - FY	SAM II	\$0.00	\$5,728.39	\$5,728.39	\$0.00	\$0.00	\$423.34	\$0.00	\$105.24	\$528.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,728.39	\$5,728.39	\$0.00	\$0.00	\$423.34	\$0.00	\$105.24	\$528.58
CUMULATIVE	SAM II	\$0.00	\$11,115.00	\$11,115.00	\$5,715.71	\$3,215.27	\$1,795.08	\$0.00	\$388.94	\$11,115.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$11,115.00	\$11,115.00	\$5,715.71	\$3,215.27	\$1,795.08	\$0.00	\$388.94	\$11,115.00
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20200630 to 20210629

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$27,928.81	\$27,928.81	\$0.00	\$0.00	\$54.75	\$0.00	\$20.79	\$75.54
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$27,928.81	\$27,928.81	\$0.00	\$0.00	\$54.75	\$0.00	\$20.79	\$75.54
CURRENT-FY									
SAM II	\$0.00	\$27,928.81	\$27,928.81	\$1,369.44	\$721.95	\$1,334.98	\$14,090.00	\$253.66	\$17,770.03
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$27,928.81	\$27,928.81	\$1,369.44	\$721.95	\$1,334.98	\$14,090.00	\$253.66	\$17,770.03
CUMULATIVE									
SAM II	\$0.00	\$73,132.54	\$73,132.54	\$31,813.46	\$18,072.75	\$10,003.74	\$29,314.48	\$1,698.14	\$90,902.57
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$73,132.54	\$73,132.54	\$31,813.46	\$18,072.75	\$10,003.74	\$29,314.48	\$1,698.14	\$90,902.57

Cash Balance:	(\$17,770.03)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$17,770.03)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FYM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$22.73)	\$0.00	(\$7.48)	(\$30.21)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$22.73)	\$0.00	(\$7.48)	(\$30.21)
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$644.81	\$364.78	\$342.63	\$1,183.45	\$47.59	\$2,583.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$644.81	\$364.78	\$342.63	\$1,183.45	\$47.59	\$2,583.26
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$9,345.05	\$5,767.91	\$3,026.49	\$1,373.45	\$565.20	\$20,078.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$9,345.05	\$5,767.91	\$3,026.49	\$1,373.45	\$565.20	\$20,078.10

Cash Balance: (\$20,078.10)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$20,078.10)

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$3,469.91	\$3,469.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,469.91	\$3,469.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$3,469.91	\$3,469.91	\$26.66	\$15.40	\$406.74	\$0.00	\$81.37	\$530.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,469.91	\$3,469.91	\$26.66	\$15.40	\$406.74	\$0.00	\$81.37	\$530.17
CUMULATIVE	SAM II	\$0.00	\$19,142.36	\$19,142.36	\$9,838.63	\$5,697.02	\$3,119.46	\$0.00	\$487.25	\$19,142.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$19,142.36	\$19,142.36	\$9,838.63	\$5,697.02	\$3,119.46	\$0.00	\$487.25	\$19,142.36

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21ELCCAREACT

Grant Title: CORONAVIRUS RELIEF FUND

CFDA#: 93000

Budget Period: 20200701 to 20210719

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	(\$47,100.31)	(\$27,534.59)	\$0.00	\$0.00	(\$2,267.84)	(\$76,902.74)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$47,100.31)	(\$27,534.59)	\$0.00	\$0.00	(\$2,267.84)	(\$76,902.74)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,397.53	\$5,397.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,397.53	\$5,397.53

Cash Balance: (\$5,397.53)

Transfer In: \$0.00

Transfer Out: (\$5,397.53)

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$825,098.89	\$0.00	\$825,098.89	\$0.00	\$0.00	\$0.00	\$883,887.11	\$0.00	\$883,887.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$825,098.89	\$0.00	\$825,098.89	\$0.00	\$0.00	\$0.00	\$883,887.11	\$0.00	\$883,887.11
C U R R E N T - F Y	SAM II	\$1,337,171.65	\$0.00	\$1,337,171.65	\$0.00	\$0.00	\$0.00	\$1,416,209.76	\$0.00	\$1,416,209.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,337,171.65	\$0.00	\$1,337,171.65	\$0.00	\$0.00	\$0.00	\$1,416,209.76	\$0.00	\$1,416,209.76
C U M U L A T I V E	SAM II	\$2,513,158.89	\$0.00	\$2,513,158.89	\$0.00	\$0.00	\$0.00	\$2,592,197.00	\$0.00	\$2,592,197.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,513,158.89	\$0.00	\$2,513,158.89	\$0.00	\$0.00	\$0.00	\$2,592,197.00	\$0.00	\$2,592,197.00

Cash Balance:	(\$79,038.11)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$79,038.11)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

Budget Period: 20210401 to 20240415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,585.77	\$0.00	\$126,585.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,585.77	\$0.00	\$126,585.77
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,077.79	\$0.00	\$338,077.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,077.79	\$0.00	\$338,077.79
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,398.91	\$0.00	\$649,398.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,398.91	\$0.00	\$649,398.91

Cash Balance:	(\$649,398.91)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$649,398.91)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21HPP

Grant Title: HOSP PREPAREDNESS PRG-21

CFDA#: 93889

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$145,460.03	\$0.00	\$145,460.03	\$74,490.82	\$31,251.53	\$8,201.05	\$382,749.06	\$1,582.06	\$498,274.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,439.49)	\$0.00	\$0.00	\$0.00	(\$5,439.49)
	Total	\$145,460.03	\$0.00	\$145,460.03	\$74,490.82	\$25,812.04	\$8,201.05	\$382,749.06	\$1,582.06	\$492,835.03
C U R R E N T - F Y	SAM II	\$315,044.65	\$0.00	\$315,044.65	\$159,273.38	\$59,995.72	\$11,596.45	\$437,202.65	\$1,938.50	\$670,006.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$315,044.65	\$0.00	\$315,044.65	\$159,273.38	\$59,995.72	\$11,596.45	\$437,202.65	\$1,938.50	\$670,006.70
C U M U L A T I V E	SAM II	\$315,044.65	\$0.00	\$315,044.65	\$159,273.38	\$59,995.72	\$11,596.45	\$437,202.65	\$1,938.50	\$670,006.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$315,044.65	\$0.00	\$315,044.65	\$159,273.38	\$59,995.72	\$11,596.45	\$437,202.65	\$1,938.50	\$670,006.70

Cash Balance:	(\$354,962.05)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$354,962.05)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.63	\$51.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.63	\$51.63
CURRENT - F Y	SAM II	\$10.58	\$0.00	\$10.58	\$18,544.86	\$5,416.77	\$0.00	\$3,159.97	\$27,217.86	\$54,339.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10.58	\$0.00	\$10.58	\$18,544.86	\$5,416.77	\$0.00	\$3,159.97	\$27,217.86	\$54,339.46
CUMULATIVE	SAM II	\$10.58	\$15,944.73	\$15,955.31	\$5,449,265.74	\$2,884,949.35	\$20,000.00	\$3,820,102.27	\$424,933.93	\$12,599,251.29
	Adjustments	\$11,010,779.90	\$15,540.10	\$11,026,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,010,790.48	\$31,484.83	\$11,042,275.31	\$5,449,265.74	\$2,884,949.35	\$20,000.00	\$3,820,102.27	\$424,933.93	\$12,599,251.29

Cash Balance:	(\$1,556,975.98)
Transfer In:	\$7,733,995.96
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,177,019.98</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$7,339,855.00	\$0.00	\$7,339,855.00	\$0.00	\$0.00	\$0.00	\$7,600,118.63	\$0.00	\$7,600,118.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,339,855.00	\$0.00	\$7,339,855.00	\$0.00	\$0.00	\$0.00	\$7,600,118.63	\$0.00	\$7,600,118.63

Cash Balance:	(\$260,263.63)
Transfer In:	\$260,263.63
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21M3DA04002

Grant Title: MODOT EMS NEMSIS 3 PROJECT-21

CFDA#: 20616

Budget Period: 20201001 to 20211015

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$4,087.80	\$4,087.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$4,087.80	\$4,087.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	\$0.00	\$12,012.48	\$12,012.48	\$0.00	\$0.00	\$0.00	\$4,087.80	\$0.00	\$4,087.80
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$12,012.48	\$12,012.48	\$0.00	\$0.00	\$0.00	\$4,087.80	\$0.00	\$4,087.80
CUMULATIVE									
SAM II	\$0.00	\$60,542.51	\$60,542.51	\$0.00	\$0.00	\$0.00	\$64,315.80	\$0.00	\$64,315.80
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$60,542.51	\$60,542.51	\$0.00	\$0.00	\$0.00	\$64,315.80	\$0.00	\$64,315.80

Cash Balance:	(\$3,773.29)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$3,773.29)

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,074,254.42	\$0.00	\$1,074,254.42	\$172,976.82	\$92,021.32	\$49,288.89	\$459,934.71	\$18,482.04	\$792,703.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,074,254.42	\$0.00	\$1,074,254.42	\$172,976.82	\$92,021.32	\$49,288.89	\$459,934.71	\$18,482.04	\$792,703.78
CURRENT-FY	SAM II	\$2,283,506.58	\$0.00	\$2,283,506.58	\$506,815.51	\$270,762.35	\$152,152.97	\$675,683.39	\$37,224.69	\$1,642,638.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,283,506.58	\$0.00	\$2,283,506.58	\$506,815.51	\$270,762.35	\$152,152.97	\$675,683.39	\$37,224.69	\$1,642,638.91
CUMULATIVE	SAM II	\$4,734,147.47	\$0.00	\$4,734,147.47	\$2,069,323.78	\$1,087,071.21	\$575,528.87	\$1,147,319.24	\$117,050.89	\$4,996,293.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,734,147.47	\$0.00	\$4,734,147.47	\$2,069,323.78	\$1,087,071.21	\$575,528.87	\$1,147,319.24	\$117,050.89	\$4,996,293.99

Cash Balance:	(\$262,146.52)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$262,146.52)

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20200701 to 20210827

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21MDPPBEP

Grant Title: MEDICAID DIABETES PREVNTION-21

CFDA#: 93000

Budget Period: 20210801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$53.48	\$19.40	\$0.00	\$0.00	\$0.00	\$72.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$53.48	\$19.40	\$0.00	\$0.00	\$0.00	\$72.88
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$53.48	\$19.40	\$0.00	\$0.00	\$0.00	\$72.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$53.48	\$19.40	\$0.00	\$0.00	\$0.00	\$72.88
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$53.48	\$19.40	\$0.00	\$0.00	\$0.00	\$72.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$53.48	\$19.40	\$0.00	\$0.00	\$0.00	\$72.88

Cash Balance:	(\$72.88)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$72.88)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20210101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$89,592.38	\$89,592.38	\$23,119.99	\$13,991.61	\$6,958.51	\$20,366.22	\$2,953.47	\$67,389.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$89,592.38	\$89,592.38	\$23,119.99	\$13,991.61	\$6,958.51	\$20,366.22	\$2,953.47	\$67,389.80
CURRENT-FY	SAM II	\$0.00	\$241,210.37	\$241,210.37	\$69,333.70	\$41,906.49	\$21,582.90	\$91,276.80	\$5,927.65	\$230,027.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$241,210.37	\$241,210.37	\$69,333.70	\$41,906.49	\$21,582.90	\$91,276.80	\$5,927.65	\$230,027.54
CUMULATIVE	SAM II	\$0.00	\$561,626.77	\$561,626.77	\$195,595.33	\$118,054.29	\$54,768.69	\$237,376.02	\$13,310.26	\$619,104.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$561,626.77	\$561,626.77	\$195,595.33	\$118,054.29	\$54,768.69	\$237,376.02	\$13,310.26	\$619,104.59

Cash Balance:	(\$57,477.82)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$57,477.82)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,192.64	\$0.00	\$0.00	\$3,192.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,192.64	\$0.00	\$0.00	\$3,192.64
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$1,815.05	\$15,894.75	\$23,419.06	(\$2,220.42)	\$0.00	\$38,908.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.54	\$0.00	\$0.54
	Total	\$0.00	\$0.00	\$0.00	\$1,815.05	\$15,894.75	\$23,419.06	(\$2,219.88)	\$0.00	\$38,908.98
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$685,197.28	\$402,625.28	\$218,456.93	\$1,639,342.08	\$0.00	\$2,945,621.57
	Adjustments	\$2,496,074.60	\$0.00	\$2,496,074.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,496,074.60	\$0.00	\$2,496,074.60	\$685,197.28	\$402,625.28	\$218,456.93	\$1,639,342.08	\$0.00	\$2,945,621.57

Cash Balance:	(\$449,546.97)
Transfer In:	\$88,856.02
Transfer Out:	\$0.00
Ending Balance:	<u>(\$360,690.95)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-21

CFDA#: 93069

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$527,953.93	\$0.00	\$527,953.93	\$164,147.33	\$104,894.92	\$37,771.43	\$299,147.77	\$11,344.21	\$617,305.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,248.41)	\$0.00	\$0.00	\$0.00	(\$16,248.41)
	Total	\$527,953.93	\$0.00	\$527,953.93	\$164,147.33	\$88,646.51	\$37,771.43	\$299,147.77	\$11,344.21	\$601,057.25
C U R R E N T - F Y	SAM II	\$664,874.76	\$0.00	\$664,874.76	\$416,559.31	\$225,863.66	\$52,174.76	\$324,263.42	\$13,204.66	\$1,032,065.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$664,874.76	\$0.00	\$664,874.76	\$416,559.31	\$225,863.66	\$52,174.76	\$324,263.42	\$13,204.66	\$1,032,065.81
C U M U L A T I V E	SAM II	\$664,874.76	\$0.00	\$664,874.76	\$416,559.31	\$225,863.66	\$52,174.76	\$324,263.42	\$13,204.66	\$1,032,065.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$664,874.76	\$0.00	\$664,874.76	\$416,559.31	\$225,863.66	\$52,174.76	\$324,263.42	\$13,204.66	\$1,032,065.81

Cash Balance:	(\$367,191.05)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$367,191.05)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93991

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233.99	\$0.00	\$233.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233.99	\$0.00	\$233.99
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,663.01)	\$0.00	(\$3,663.01)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,663.01)	\$0.00	(\$3,663.01)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233.99	\$0.00	\$233.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233.99	\$0.00	\$233.99

Cash Balance:	(\$233.99)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$233.99)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20200701 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$400.80	\$210.53	\$319.07	\$25.61	\$109.96	\$1,065.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$400.80	\$210.53	\$319.07	\$25.61	\$109.96	\$1,065.97
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$219,454.42	\$137,249.69	\$214,881.41	(\$2,688,223.09)	(\$55,518.56)	(\$2,172,156.13)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$219,454.42	\$137,249.69	\$214,881.41	(\$2,688,223.09)	(\$55,518.56)	(\$2,172,156.13)
C U M U L A T I V E	SAM II	\$0.00	\$337.52	\$337.52	\$5,455,078.36	\$3,364,465.47	\$1,761,378.45	(\$9,969,318.79)	\$48,949.97	\$660,553.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$337.52	\$337.52	\$5,455,078.36	\$3,364,465.47	\$1,761,378.45	(\$9,969,318.79)	\$48,949.97	\$660,553.46

Cash Balance:	(\$660,215.94)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$660,215.94)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$440,457.14	\$0.00	\$440,457.14	\$19,317.98	\$11,540.34	\$8,284.26	(\$279,216.51)	\$3,263.89	(\$236,810.04)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$440,457.14	\$0.00	\$440,457.14	\$19,317.98	\$11,540.34	\$8,284.26	(\$279,216.51)	\$3,263.89	(\$236,810.04)
C U R R E N T - F Y	SAM II	\$49,696,894.06	\$0.00	\$49,696,894.06	\$75,295.74	\$43,544.88	\$26,063.05	\$48,868,126.24	\$6,596.97	\$49,019,626.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,696,894.06	\$0.00	\$49,696,894.06	\$75,295.74	\$43,544.88	\$26,063.05	\$48,868,126.24	\$6,596.97	\$49,019,626.88
C U M U L A T I V E	SAM II	\$118,533,395.85	\$0.00	\$118,533,395.85	\$163,844.95	\$94,201.10	\$44,696.76	\$117,542,232.64	\$11,153.22	\$117,856,128.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$118,533,395.85	\$0.00	\$118,533,395.85	\$163,844.95	\$94,201.10	\$44,696.76	\$117,542,232.64	\$11,153.22	\$117,856,128.67

Cash Balance:	\$677,267.18
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$677,267.18</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20200701 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$2,105,317.27	\$0.00	\$2,105,317.27	\$38,531.47	\$24,721.01	\$18,465.00	\$573,583.81	\$25,714.41	\$681,015.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,105,317.27	\$0.00	\$2,105,317.27	\$38,531.47	\$24,721.01	\$18,465.00	\$573,583.81	\$25,714.41	\$681,015.70
CUMULATIVE	SAM II	\$4,206,646.27	\$0.00	\$4,206,646.27	\$983,770.25	\$629,196.85	\$323,508.95	\$3,336,397.77	\$144,348.78	\$5,417,222.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,206,646.27	\$0.00	\$4,206,646.27	\$983,770.25	\$629,196.85	\$323,508.95	\$3,336,397.77	\$144,348.78	\$5,417,222.60

Cash Balance:	(\$1,210,576.33)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$1,210,576.33)

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$24,248.48	\$14,409.21	\$7,729.59	\$935.41	\$2,772.69	\$50,095.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$24,248.48	\$14,409.21	\$7,729.59	\$935.41	\$2,772.69	\$50,095.38
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$72,530.28	\$43,508.64	\$20,801.37	(\$103,787.97)	\$1,617.31	\$34,669.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$72,530.28	\$43,508.64	\$20,801.37	(\$103,787.97)	\$1,617.31	\$34,669.63
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$232,571.19	\$136,758.27	\$65,613.41	(\$296,307.80)	\$4,913.07	\$143,548.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$232,571.19	\$136,758.27	\$65,613.41	(\$296,307.80)	\$4,913.07	\$143,548.14

Cash Balance:	(\$143,548.14)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$143,548.14)

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$508,606.85	\$0.00	\$508,606.85	\$0.00	\$0.00	\$0.00	\$608,872.33	\$0.00	\$608,872.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$508,606.85	\$0.00	\$508,606.85	\$0.00	\$0.00	\$0.00	\$608,872.33	\$0.00	\$608,872.33
C U R R E N T - F Y	SAM II	\$1,624,234.88	\$0.00	\$1,624,234.88	\$0.00	\$0.00	\$0.00	\$1,756,274.64	\$3,257.50	\$1,759,532.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,624,234.88	\$0.00	\$1,624,234.88	\$0.00	\$0.00	\$0.00	\$1,756,274.64	\$3,257.50	\$1,759,532.14
C U M U L A T I V E	SAM II	\$3,044,513.14	\$0.00	\$3,044,513.14	\$0.00	\$0.00	\$0.00	\$3,171,355.97	\$8,454.43	\$3,179,810.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,044,513.14	\$0.00	\$3,044,513.14	\$0.00	\$0.00	\$0.00	\$3,171,355.97	\$8,454.43	\$3,179,810.40

Cash Balance:	(\$135,297.26)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$135,297.26)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$27,721.47	\$0.00	\$27,721.47	\$0.00	\$0.00	\$0.00	\$66,205.39	\$0.00	\$66,205.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,721.47	\$0.00	\$27,721.47	\$0.00	\$0.00	\$0.00	\$66,205.39	\$0.00	\$66,205.39
C U R R E N T - F Y	SAM II	\$215,234.49	\$0.00	\$215,234.49	\$0.00	\$0.00	\$0.00	\$250,460.91	\$3,257.50	\$253,718.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$215,234.49	\$0.00	\$215,234.49	\$0.00	\$0.00	\$0.00	\$250,460.91	\$3,257.50	\$253,718.41
C U M U L A T I V E	SAM II	\$590,545.67	\$0.00	\$590,545.67	\$0.00	\$0.00	\$0.00	\$620,575.15	\$8,454.44	\$629,029.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$590,545.67	\$0.00	\$590,545.67	\$0.00	\$0.00	\$0.00	\$620,575.15	\$8,454.44	\$629,029.59
										Cash Balance: (\$38,483.92)
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: (\$38,483.92)

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$75,518.43	\$0.00	\$75,518.43	\$0.00	\$0.00	\$0.00	\$168,561.13	\$0.00	\$168,561.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75,518.43	\$0.00	\$75,518.43	\$0.00	\$0.00	\$0.00	\$168,561.13	\$0.00	\$168,561.13
C U R R E N T - F Y	SAM II	\$1,357,588.73	\$0.00	\$1,357,588.73	\$0.00	\$0.00	\$0.00	\$1,450,631.43	\$0.00	\$1,450,631.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,357,588.73	\$0.00	\$1,357,588.73	\$0.00	\$0.00	\$0.00	\$1,450,631.43	\$0.00	\$1,450,631.43
C U M U L A T I V E	SAM II	\$2,188,645.57	\$0.00	\$2,188,645.57	\$0.00	\$0.00	\$0.00	\$2,281,688.27	\$0.00	\$2,281,688.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,188,645.57	\$0.00	\$2,188,645.57	\$0.00	\$0.00	\$0.00	\$2,281,688.27	\$0.00	\$2,281,688.27

Cash Balance:	(\$93,042.70)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$93,042.70)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$12,796.30	\$0.00	\$12,796.30	\$0.00	\$0.00	\$0.00	\$15,968.75	\$0.00	\$15,968.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,796.30	\$0.00	\$12,796.30	\$0.00	\$0.00	\$0.00	\$15,968.75	\$0.00	\$15,968.75
CURRENT-FY	SAM II	\$26,650.55	\$0.00	\$26,650.55	\$0.00	\$0.00	\$0.00	\$29,626.55	\$196.45	\$29,823.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,650.55	\$0.00	\$26,650.55	\$0.00	\$0.00	\$0.00	\$29,626.55	\$196.45	\$29,823.00
CUMULATIVE	SAM II	\$61,100.75	\$0.00	\$61,100.75	\$0.00	\$0.00	\$0.00	\$63,748.26	\$524.94	\$64,273.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,100.75	\$0.00	\$61,100.75	\$0.00	\$0.00	\$0.00	\$63,748.26	\$524.94	\$64,273.20

Cash Balance:	(\$3,172.45)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,172.45)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$159,648.32	\$0.00	\$159,648.32	\$0.00	\$0.00	\$0.00	\$179,912.62	\$0.00	\$179,912.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$159,648.32	\$0.00	\$159,648.32	\$0.00	\$0.00	\$0.00	\$179,912.62	\$0.00	\$179,912.62
C U R R E N T - F Y	SAM II	\$333,147.63	\$0.00	\$333,147.63	\$0.00	\$0.00	\$0.00	\$351,920.31	\$1,491.62	\$353,411.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$333,147.63	\$0.00	\$333,147.63	\$0.00	\$0.00	\$0.00	\$351,920.31	\$1,491.62	\$353,411.93
C U M U L A T I V E	SAM II	\$733,851.36	\$0.00	\$733,851.36	\$0.00	\$0.00	\$0.00	\$750,130.04	\$3,985.62	\$754,115.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$733,851.36	\$0.00	\$733,851.36	\$0.00	\$0.00	\$0.00	\$750,130.04	\$3,985.62	\$754,115.66

Cash Balance:	(\$20,264.30)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$20,264.30)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$31,834.24	\$0.00	\$31,834.24	\$10,250.25	\$5,551.90	\$0.00	\$14,967.38	\$1,080.71	\$31,850.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,834.24	\$0.00	\$31,834.24	\$10,250.25	\$5,551.90	\$0.00	\$14,967.38	\$1,080.71	\$31,850.24
C U R R E N T - F Y	SAM II	\$84,090.81	\$0.00	\$84,090.81	\$30,355.46	\$16,595.63	\$0.00	\$36,411.23	\$2,098.49	\$85,460.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$84,090.81	\$0.00	\$84,090.81	\$30,355.46	\$16,595.63	\$0.00	\$36,411.23	\$2,098.49	\$85,460.81
C U M U L A T I V E	SAM II	\$272,906.20	\$0.00	\$272,906.20	\$114,178.77	\$64,277.38	\$0.00	\$89,723.12	\$6,096.93	\$274,276.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$272,906.20	\$0.00	\$272,906.20	\$114,178.77	\$64,277.38	\$0.00	\$89,723.12	\$6,096.93	\$274,276.20

Cash Balance:	(\$1,370.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,370.00)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$6,644.34	\$0.00	\$6,644.34	\$3,799.00	\$2,380.68	\$0.00	\$0.00	\$464.66	\$6,644.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,644.34	\$0.00	\$6,644.34	\$3,799.00	\$2,380.68	\$0.00	\$0.00	\$464.66	\$6,644.34
C U R R E N T - F Y	SAM II	\$19,684.50	\$0.00	\$19,684.50	\$11,397.00	\$7,130.09	\$0.00	\$237.66	\$919.75	\$19,684.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,684.50	\$0.00	\$19,684.50	\$11,397.00	\$7,130.09	\$0.00	\$237.66	\$919.75	\$19,684.50
C U M U L A T I V E	SAM II	\$78,178.35	\$0.00	\$78,178.35	\$43,688.50	\$27,016.15	\$0.00	\$4,731.69	\$2,742.01	\$78,178.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,178.35	\$0.00	\$78,178.35	\$43,688.50	\$27,016.15	\$0.00	\$4,731.69	\$2,742.01	\$78,178.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$269,802.67	\$0.00	\$269,802.67	\$0.00	\$0.00	\$383.28	\$269,354.16	\$65.23	\$269,802.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$269,802.67	\$0.00	\$269,802.67	\$0.00	\$0.00	\$383.28	\$269,354.16	\$65.23	\$269,802.67
CUMULATIVE	SAM II	\$1,947,398.89	\$0.00	\$1,947,398.89	\$16,887.20	\$9,290.85	\$5,261.73	\$1,915,171.06	\$788.05	\$1,947,398.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,947,398.89	\$0.00	\$1,947,398.89	\$16,887.20	\$9,290.85	\$5,261.73	\$1,915,171.06	\$788.05	\$1,947,398.89
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$163.60)	\$0.00	(\$163.60)	\$288,981.65	\$169,727.22	\$86,955.56	\$21,883.13	\$32,309.65	\$599,857.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$163.60)	\$0.00	(\$163.60)	\$288,981.65	\$169,727.22	\$86,955.56	\$21,883.13	\$32,309.65	\$599,857.21
CURRENT-FY	SAM II	\$717,392.09	\$163.60	\$717,555.69	\$863,768.36	\$506,645.91	\$264,531.04	\$61,386.87	\$63,952.60	\$1,760,284.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$717,392.09	\$163.60	\$717,555.69	\$863,768.36	\$506,645.91	\$264,531.04	\$61,386.87	\$63,952.60	\$1,760,284.78
CUMULATIVE	SAM II	\$5,453,412.34	\$172.60	\$5,453,584.94	\$3,270,607.72	\$1,904,824.04	\$938,022.31	\$194,419.38	\$188,504.93	\$6,496,378.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,453,412.34	\$172.60	\$5,453,584.94	\$3,270,607.72	\$1,904,824.04	\$938,022.31	\$194,419.38	\$188,504.93	\$6,496,378.38

Cash Balance:	(\$1,042,793.44)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,042,793.44)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$872,296.80	\$0.00	\$872,296.80	\$425,936.70	\$247,991.66	\$100,472.79	\$31,103.68	\$36,543.68	\$842,048.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$872,296.80	\$0.00	\$872,296.80	\$425,936.70	\$247,991.66	\$100,472.79	\$31,103.68	\$36,543.68	\$842,048.51
CURRENT-FY	SAM II	\$2,242,094.60	\$218.14	\$2,242,312.74	\$1,122,279.36	\$649,881.42	\$314,332.14	\$91,735.56	\$73,370.68	\$2,251,599.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,242,094.60	\$218.14	\$2,242,312.74	\$1,122,279.36	\$649,881.42	\$314,332.14	\$91,735.56	\$73,370.68	\$2,251,599.16
CUMULATIVE	SAM II	\$8,868,903.69	\$230.14	\$8,869,133.83	\$4,468,548.30	\$2,570,932.82	\$1,267,383.45	\$329,760.05	\$241,877.84	\$8,878,502.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,868,903.69	\$230.14	\$8,869,133.83	\$4,468,548.30	\$2,570,932.82	\$1,267,383.45	\$329,760.05	\$241,877.84	\$8,878,502.46

Cash Balance:	(\$9,368.63)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$9,368.63)

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20200701 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	(\$129.55)	(\$81.36)	\$20.82	\$0.00	\$9.78	(\$180.31)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$129.55)	(\$81.36)	\$20.82	\$0.00	\$9.78	(\$180.31)
C U R R E N T - F Y	SAM II	\$98,551.96	\$0.00	\$98,551.96	\$0.00	(\$0.01)	\$4,614.98	\$103.80	\$1,011.67	\$5,730.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$98,551.96	\$0.00	\$98,551.96	\$0.00	(\$0.01)	\$4,614.98	\$103.80	\$1,011.67	\$5,730.44
C U M U L A T I V E	SAM II	\$937,895.50	\$280.20	\$938,175.70	\$184,040.28	\$94,561.05	\$56,037.95	\$157,598.17	\$10,753.53	\$502,990.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$937,895.50	\$280.20	\$938,175.70	\$184,040.28	\$94,561.05	\$56,037.95	\$157,598.17	\$10,753.53	\$502,990.98

Cash Balance:	\$435,184.72
Transfer In:	\$1,396,934.37
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,832,119.09</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21WAN

Grant Title: WAN

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	(\$101.58)
Transfer Out:	\$0.00
Ending Balance:	(\$101.58)

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,741,170.89	\$3,229.01	\$1,744,399.90	\$151,603.22	\$90,907.01	\$47,922.07	\$5,510,631.67	\$18,288.13	\$5,819,352.10
	Adjustments	\$3,095,713.89	\$381,730.45	\$3,477,444.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,836,884.78	\$384,959.46	\$5,221,844.24	\$151,603.22	\$90,907.01	\$47,922.07	\$5,510,631.67	\$18,288.13	\$5,819,352.10
CURRENT-FY	SAM II	\$3,877,764.41	\$8,942.03	\$3,886,706.44	\$463,483.93	\$278,965.75	\$146,507.65	\$16,839,389.96	\$37,039.92	\$17,765,387.21
	Adjustments	\$8,021,363.10	\$5,834,095.45	\$13,855,458.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,899,127.51	\$5,843,037.48	\$17,742,164.99	\$463,483.93	\$278,965.75	\$146,507.65	\$16,839,389.96	\$37,039.92	\$17,765,387.21
CUMULATIVE	SAM II	\$19,669,612.19	\$185,471.26	\$19,855,083.45	\$1,849,795.57	\$1,099,621.56	\$538,587.74	\$67,786,839.26	\$112,248.84	\$71,387,092.97
	Adjustments	\$21,997,479.52	\$29,544,347.33	\$51,541,826.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,667,091.71	\$29,729,818.59	\$71,396,910.30	\$1,849,795.57	\$1,099,621.56	\$538,587.74	\$67,786,839.26	\$112,248.84	\$71,387,092.97

Cash Balance:	\$9,817.33
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$9,817.33</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21WICARPA

Grant Title: WIC CVV/B FUNDING-21

CFDA#: 10557

Budget Period: 20210420 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	(\$746,989.32)	\$0.00	(\$746,989.32)	\$0.00	\$0.00	\$0.00	(\$1,348,141.10)	\$0.00	(\$1,348,141.10)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$746,989.32)	\$0.00	(\$746,989.32)	\$0.00	\$0.00	\$0.00	(\$1,348,141.10)	\$0.00	(\$1,348,141.10)
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	(\$6,247.00)	\$0.00	(\$6,247.00)	\$667.75	\$418.25	\$670.27	\$0.00	\$132.85	\$1,889.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$6,247.00)	\$0.00	(\$6,247.00)	\$667.75	\$418.25	\$670.27	\$0.00	\$132.85	\$1,889.12
C U M U L A T I V E	SAM II	\$66,152.30	\$0.00	\$66,152.30	\$11,586.74	\$7,134.78	\$3,750.91	\$41,815.07	\$715.31	\$65,002.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,152.30	\$0.00	\$66,152.30	\$11,586.74	\$7,134.78	\$3,750.91	\$41,815.07	\$715.31	\$65,002.81

Cash Balance:	\$1,149.49
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,149.49</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$3,231.86	\$0.00	\$3,231.86	\$757.68	\$470.94	\$768.01	\$0.00	\$149.59	\$2,146.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,231.86	\$0.00	\$3,231.86	\$757.68	\$470.94	\$768.01	\$0.00	\$149.59	\$2,146.22
C U M U L A T I V E	SAM II	\$28,995.91	\$0.00	\$28,995.91	\$13,519.93	\$8,248.17	\$4,361.70	\$2,856.19	\$816.14	\$29,802.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,995.91	\$0.00	\$28,995.91	\$13,519.93	\$8,248.17	\$4,361.70	\$2,856.19	\$816.14	\$29,802.13

Cash Balance:	(\$806.22)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$806.22)

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$37,388.12	\$0.00	\$37,388.12	\$2,702.09	\$1,752.55	\$2,758.11	\$0.00	\$585.82	\$7,798.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,388.12	\$0.00	\$37,388.12	\$2,702.09	\$1,752.55	\$2,758.11	\$0.00	\$585.82	\$7,798.57
C U M U L A T I V E	SAM II	\$126,637.38	\$0.00	\$126,637.38	\$62,552.55	\$39,901.92	\$20,544.16	\$3,369.63	\$4,209.69	\$130,577.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$126,637.38	\$0.00	\$126,637.38	\$62,552.55	\$39,901.92	\$20,544.16	\$3,369.63	\$4,209.69	\$130,577.95

Cash Balance:	(\$3,940.57)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,940.57)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705.99	\$0.00	\$705.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705.99	\$0.00	\$705.99
CURRENT-FY	SAM II	\$14,823.94	\$0.00	\$14,823.94	\$1,000.27	\$648.03	\$908.64	\$10,989.39	\$195.06	\$13,741.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,823.94	\$0.00	\$14,823.94	\$1,000.27	\$648.03	\$908.64	\$10,989.39	\$195.06	\$13,741.39
CUMULATIVE	SAM II	\$169,874.22	\$0.00	\$169,874.22	\$15,787.05	\$10,173.68	\$5,199.65	\$144,019.68	\$1,095.55	\$176,275.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$169,874.22	\$0.00	\$169,874.22	\$15,787.05	\$10,173.68	\$5,199.65	\$144,019.68	\$1,095.55	\$176,275.61

Cash Balance: (\$6,401.39)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$6,401.39)

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$15,010.22	\$0.00	\$15,010.22	\$8,573.48	\$5,748.06	\$8,336.95	\$0.00	\$1,895.72	\$24,554.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,010.22	\$0.00	\$15,010.22	\$8,573.48	\$5,748.06	\$8,336.95	\$0.00	\$1,895.72	\$24,554.21
C U M U L A T I V E	SAM II	\$427,553.62	\$0.00	\$427,553.62	\$188,175.59	\$125,122.88	\$62,815.15	\$44,818.04	\$13,956.17	\$434,887.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$427,553.62	\$0.00	\$427,553.62	\$188,175.59	\$125,122.88	\$62,815.15	\$44,818.04	\$13,956.17	\$434,887.83

Cash Balance:	(\$7,334.21)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,334.21)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.18	\$0.00	\$58.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.18	\$0.00	\$58.18
C U R R E N T - F Y	SAM II	\$138,018.62	\$0.00	\$138,018.62	\$32,533.40	\$18,862.35	\$23,383.75	\$16,098.81	\$4,583.61	\$95,461.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$138,018.62	\$0.00	\$138,018.62	\$32,533.40	\$18,862.35	\$23,383.75	\$16,098.81	\$4,583.61	\$95,461.92
C U M U L A T I V E	SAM II	\$1,591,846.82	\$0.00	\$1,591,846.82	\$785,170.73	\$450,420.24	\$184,060.25	\$170,217.02	\$34,830.50	\$1,624,698.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,591,846.82	\$0.00	\$1,591,846.82	\$785,170.73	\$450,420.24	\$184,060.25	\$170,217.02	\$34,830.50	\$1,624,698.74

Cash Balance:	(\$32,851.92)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$32,851.92)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.42	\$0.00	\$0.00	\$171.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.42	\$0.00	\$0.00	\$171.42
C U R R E N T - F Y	SAM II	\$697.57	\$0.00	\$697.57	\$1,586.69	\$821.37	\$2,428.08	\$2,102.16	\$396.24	\$7,334.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$697.57	\$0.00	\$697.57	\$1,586.69	\$821.37	\$2,428.08	\$2,102.16	\$396.24	\$7,334.54
C U M U L A T I V E	SAM II	\$185,775.67	\$0.00	\$185,775.67	\$92,914.70	\$49,018.76	\$28,489.79	\$11,945.77	\$4,286.32	\$186,655.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$185,775.67	\$0.00	\$185,775.67	\$92,914.70	\$49,018.76	\$28,489.79	\$11,945.77	\$4,286.32	\$186,655.34

Cash Balance:	(\$879.67)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$879.67)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$11,769.69)	\$0.00	(\$11,769.69)	\$5,132.41	\$3,395.72	\$4,988.83	\$0.00	\$1,103.65	\$14,620.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$11,769.69)	\$0.00	(\$11,769.69)	\$5,132.41	\$3,395.72	\$4,988.83	\$0.00	\$1,103.65	\$14,620.61
CUMULATIVE	SAM II	\$280,220.83	\$0.00	\$280,220.83	\$141,408.17	\$87,720.16	\$42,595.09	\$471.40	\$8,536.62	\$280,731.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$280,220.83	\$0.00	\$280,220.83	\$141,408.17	\$87,720.16	\$42,595.09	\$471.40	\$8,536.62	\$280,731.44

Cash Balance:	(\$510.61)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$510.61)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$597,987.45	\$0.00	\$597,987.45	\$73,459.49	\$47,341.78	\$67,524.59	\$1,059,429.72	\$56,882.46	\$1,304,638.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$597,987.45	\$0.00	\$597,987.45	\$73,459.49	\$47,341.78	\$67,524.59	\$1,059,429.72	\$56,882.46	\$1,304,638.04
CUMULATIVE	SAM II	\$7,968,545.26	\$0.00	\$7,968,545.26	\$1,831,363.45	\$1,160,716.00	\$600,077.00	\$4,021,987.73	\$270,537.19	\$7,884,681.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,968,545.26	\$0.00	\$7,968,545.26	\$1,831,363.45	\$1,160,716.00	\$600,077.00	\$4,021,987.73	\$270,537.19	\$7,884,681.37

Cash Balance:	\$83,863.89
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$83,863.89</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.87	\$0.00	\$11.10	\$22.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.87	\$0.00	\$11.10	\$22.97
C U R R E N T - F Y	SAM II	\$631.37	\$0.00	\$631.37	\$508.30	\$294.72	\$548.26	\$0.00	\$158.46	\$1,509.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$631.37	\$0.00	\$631.37	\$508.30	\$294.72	\$548.26	\$0.00	\$158.46	\$1,509.74
C U M U L A T I V E	SAM II	\$31,877.12	\$0.00	\$31,877.12	\$14,654.92	\$9,930.86	\$4,932.54	\$1,112.62	\$1,295.92	\$31,926.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,877.12	\$0.00	\$31,877.12	\$14,654.92	\$9,930.86	\$4,932.54	\$1,112.62	\$1,295.92	\$31,926.86

Cash Balance:	(\$49.74)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$49.74)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.87	\$0.00	\$11.10	\$22.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.87	\$0.00	\$11.10	\$22.97
CURRENT - FY	SAM II	\$1,522.13	\$0.00	\$1,522.13	\$959.53	\$620.47	\$850.87	\$0.00	\$229.78	\$2,660.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,522.13	\$0.00	\$1,522.13	\$959.53	\$620.47	\$850.87	\$0.00	\$229.78	\$2,660.65
CUMULATIVE	SAM II	\$45,873.98	\$0.00	\$45,873.98	\$21,475.04	\$14,796.38	\$7,272.55	\$1,112.61	\$1,888.05	\$46,544.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,873.98	\$0.00	\$45,873.98	\$21,475.04	\$14,796.38	\$7,272.55	\$1,112.61	\$1,888.05	\$46,544.63

Cash Balance:	(\$670.65)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$670.65)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$679,905.96	\$0.00	\$679,905.96	\$41,107.03	\$27,183.69	\$37,190.40	\$559,828.59	\$30,111.89	\$695,421.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$679,905.96	\$0.00	\$679,905.96	\$41,107.03	\$27,183.69	\$37,190.40	\$559,828.59	\$30,111.89	\$695,421.60
C U M U L A T I V E	SAM II	\$5,722,878.13	\$0.00	\$5,722,878.13	\$993,061.11	\$638,140.53	\$327,118.23	\$3,530,508.85	\$146,644.17	\$5,635,472.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,722,878.13	\$0.00	\$5,722,878.13	\$993,061.11	\$638,140.53	\$327,118.23	\$3,530,508.85	\$146,644.17	\$5,635,472.89

Cash Balance:	\$87,405.24
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$87,405.24</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$55,317.09	\$0.00	\$55,317.09	\$12,842.27	\$7,222.48	\$9,356.81	\$53.94	\$1,863.11	\$31,338.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,317.09	\$0.00	\$55,317.09	\$12,842.27	\$7,222.48	\$9,356.81	\$53.94	\$1,863.11	\$31,338.61
CUMULATIVE	SAM II	\$519,291.53	\$0.00	\$519,291.53	\$283,698.00	\$163,433.57	\$68,046.61	\$3,604.09	\$13,197.87	\$531,980.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$519,291.53	\$0.00	\$519,291.53	\$283,698.00	\$163,433.57	\$68,046.61	\$3,604.09	\$13,197.87	\$531,980.14

Cash Balance:	(\$12,688.61)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$12,688.61)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$148,421.00	\$0.00	\$148,421.00	\$18,541.48	\$11,984.20	\$17,988.64	\$277,160.78	\$15,022.98	\$340,698.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$148,421.00	\$0.00	\$148,421.00	\$18,541.48	\$11,984.20	\$17,988.64	\$277,160.78	\$15,022.98	\$340,698.08
CUMULATIVE	SAM II	\$1,988,372.60	\$0.00	\$1,988,372.60	\$456,572.67	\$287,692.65	\$149,260.22	\$1,003,203.69	\$67,836.44	\$1,964,565.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,988,372.60	\$0.00	\$1,988,372.60	\$456,572.67	\$287,692.65	\$149,260.22	\$1,003,203.69	\$67,836.44	\$1,964,565.67

Cash Balance:	\$23,806.93
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$23,806.93</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$57,332.39	\$0.00	\$57,332.39	\$9,419.69	\$6,245.13	\$9,167.96	\$140,199.93	\$7,594.10	\$172,626.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,332.39	\$0.00	\$57,332.39	\$9,419.69	\$6,245.13	\$9,167.96	\$140,199.93	\$7,594.10	\$172,626.81
C U M U L A T I V E	SAM II	\$1,107,655.01	\$0.00	\$1,107,655.01	\$252,220.52	\$163,053.84	\$83,296.88	\$555,929.64	\$37,421.87	\$1,091,922.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,107,655.01	\$0.00	\$1,107,655.01	\$252,220.52	\$163,053.84	\$83,296.88	\$555,929.64	\$37,421.87	\$1,091,922.75

Cash Balance:	\$15,732.26
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$15,732.26</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	(\$5,014.16)	\$0.00	(\$5,014.16)	\$228.77	\$85.29	\$177.64	\$0.00	\$29.90	\$521.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$5,014.16)	\$0.00	(\$5,014.16)	\$228.77	\$85.29	\$177.64	\$0.00	\$29.90	\$521.60
C U M U L A T I V E	SAM II	\$11,773.00	\$0.00	\$11,773.00	\$6,178.85	\$2,682.37	\$1,777.32	\$0.00	\$306.07	\$10,944.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,773.00	\$0.00	\$11,773.00	\$6,178.85	\$2,682.37	\$1,777.32	\$0.00	\$306.07	\$10,944.61

Cash Balance:	\$828.39
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$828.39</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$3,189.50	\$0.00	\$3,189.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,189.50	\$0.00	\$3,189.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$12,495.50	\$0.00	\$12,495.50	\$0.00	\$0.00	\$0.00	\$11,295.50	\$0.00	\$11,295.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,495.50	\$0.00	\$12,495.50	\$0.00	\$0.00	\$0.00	\$11,295.50	\$0.00	\$11,295.50

Cash Balance:	\$1,200.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,200.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 21XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$25,981.45	\$0.00	\$25,981.45	\$12,513.13	\$6,837.14	\$3,787.70	\$2,031.75	\$1,232.94	\$26,402.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,981.45	\$0.00	\$25,981.45	\$12,513.13	\$6,837.14	\$3,787.70	\$2,031.75	\$1,232.94	\$26,402.66
C U R R E N T - F Y	SAM II	\$78,497.49	\$0.00	\$78,497.49	\$37,931.60	\$20,817.85	\$11,453.96	\$6,378.67	\$2,447.27	\$79,029.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,497.49	\$0.00	\$78,497.49	\$37,931.60	\$20,817.85	\$11,453.96	\$6,378.67	\$2,447.27	\$79,029.35
C U M U L A T I V E	SAM II	\$359,859.86	\$0.00	\$359,859.86	\$181,453.56	\$96,735.05	\$51,592.09	\$21,792.90	\$8,818.12	\$360,391.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$359,859.86	\$0.00	\$359,859.86	\$181,453.56	\$96,735.05	\$51,592.09	\$21,792.90	\$8,818.12	\$360,391.72

Cash Balance:	(\$531.86)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$531.86)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 2232010206-3

Grant Title: FDA FOOD INSPECTIONS-20

CFDA#: 93103

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$97,938.00	\$0.00	\$97,938.00	\$12,850.97	\$7,083.95	\$2,348.94	\$133.42	\$846.46	\$23,263.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,938.00	\$0.00	\$97,938.00	\$12,850.97	\$7,083.95	\$2,348.94	\$133.42	\$846.46	\$23,263.74
C U R R E N T - F Y	SAM II	\$97,938.00	\$0.00	\$97,938.00	\$32,142.30	\$17,654.70	\$9,369.71	\$133.42	\$2,047.94	\$61,348.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,938.00	\$0.00	\$97,938.00	\$32,142.30	\$17,654.70	\$9,369.71	\$133.42	\$2,047.94	\$61,348.07
C U M U L A T I V E	SAM II	\$242,561.00	\$0.00	\$242,561.00	\$127,061.32	\$69,183.39	\$35,108.69	\$2,047.41	\$6,554.47	\$239,955.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$242,561.00	\$0.00	\$242,561.00	\$127,061.32	\$69,183.39	\$35,108.69	\$2,047.41	\$6,554.47	\$239,955.28

Cash Balance: \$2,605.72

Transfer In: \$657,356.00

Transfer Out: \$0.00

Ending Balance: \$659,961.72

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 2232017102-3

Grant Title: MAMMOGRAPHY INSPECTIONS-20

CFDA#: 93000

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$6,857.55	\$3,911.85	\$2,424.66	\$1,089.13	\$778.22	\$15,061.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$6,857.55	\$3,911.85	\$2,424.66	\$1,089.13	\$778.22	\$15,061.41
C U R R E N T - F Y	SAM II	\$86,900.00	\$0.00	\$86,900.00	\$22,275.08	\$12,692.10	\$7,646.13	\$3,964.32	\$1,627.79	\$48,205.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,900.00	\$0.00	\$86,900.00	\$22,275.08	\$12,692.10	\$7,646.13	\$3,964.32	\$1,627.79	\$48,205.42
C U M U L A T I V E	SAM II	\$192,760.00	\$0.00	\$192,760.00	\$71,361.50	\$40,109.49	\$19,974.78	\$10,394.95	\$3,607.72	\$145,448.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$192,760.00	\$0.00	\$192,760.00	\$71,361.50	\$40,109.49	\$19,974.78	\$10,394.95	\$3,607.72	\$145,448.44

Cash Balance:	\$47,311.56
Transfer In:	\$731,555.24
Transfer Out:	\$0.00
Ending Balance:	<u>\$778,866.80</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 22CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$1,564.49	\$1,233.63	\$735.64	\$0.00	\$410.82	\$3,944.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,564.49	\$1,233.63	\$735.64	\$0.00	\$410.82	\$3,944.58
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$5,975.42	\$4,704.62	\$1,497.56	\$0.00	\$570.76	\$12,748.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$5,975.42	\$4,704.62	\$1,497.56	\$0.00	\$570.76	\$12,748.36
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$5,975.42	\$4,704.62	\$1,497.56	\$0.00	\$570.76	\$12,748.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$5,975.42	\$4,704.62	\$1,497.56	\$0.00	\$570.76	\$12,748.36

Cash Balance:	(\$12,748.36)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$12,748.36)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 22DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20210630 to 20220629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$2,486.79	\$1,396.89	\$789.56	\$21.29	\$274.55	\$4,969.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,486.79	\$1,396.89	\$789.56	\$21.29	\$274.55	\$4,969.08
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$6,845.45	\$3,812.26	\$1,287.04	\$559.28	\$339.87	\$12,843.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$6,845.45	\$3,812.26	\$1,287.04	\$559.28	\$339.87	\$12,843.90
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$6,845.45	\$3,812.26	\$1,287.04	\$559.28	\$339.87	\$12,843.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$6,845.45	\$3,812.26	\$1,287.04	\$559.28	\$339.87	\$12,843.90

Cash Balance:	(\$12,843.90)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$12,843.90)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 22DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20210801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$696.77	\$396.48	\$109.15	\$0.00	\$34.18	\$1,236.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$696.77	\$396.48	\$109.15	\$0.00	\$34.18	\$1,236.58
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,062.52	\$605.23	\$109.15	\$0.00	\$34.18	\$1,811.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,062.52	\$605.23	\$109.15	\$0.00	\$34.18	\$1,811.08
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$1,062.52	\$605.23	\$109.15	\$0.00	\$34.18	\$1,811.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,062.52	\$605.23	\$109.15	\$0.00	\$34.18	\$1,811.08

Cash Balance: (\$1,811.08)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$1,811.08)

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 22DRNRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$1,042.28	\$618.14	\$336.35	\$0.00	\$112.59	\$2,109.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,042.28	\$618.14	\$336.35	\$0.00	\$112.59	\$2,109.36
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$2,181.21	\$1,280.34	\$342.14	\$0.00	\$113.34	\$3,917.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,181.21	\$1,280.34	\$342.14	\$0.00	\$113.34	\$3,917.03
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$2,181.21	\$1,280.34	\$342.14	\$0.00	\$113.34	\$3,917.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,181.21	\$1,280.34	\$342.14	\$0.00	\$113.34	\$3,917.03
Cash Balance:										(\$3,917.03)
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										(\$3,917.03)

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

	Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM									
SAM II	\$0.00	\$355.46	\$355.46	\$486,527.55	\$245,189.42	\$0.00	\$232,487.52	\$42,302.81	\$1,006,507.30
Adjustments	\$923,901.45	\$0.00	\$923,901.45	\$0.00	\$0.00	\$0.00	(\$6,443.74)	\$0.00	(\$6,443.74)
Total	\$923,901.45	\$355.46	\$924,256.91	\$486,527.55	\$245,189.42	\$0.00	\$226,043.78	\$42,302.81	\$1,000,063.56
CURRENT - FY									
SAM II	(\$10.58)	\$3,029.36	\$3,018.78	\$1,429,759.66	\$741,102.17	\$0.00	\$632,249.93	\$58,469.37	\$2,861,581.13
Adjustments	\$2,827,649.11	\$68,705.09	\$2,896,354.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,827,638.53	\$71,734.45	\$2,899,372.98	\$1,429,759.66	\$741,102.17	\$0.00	\$632,249.93	\$58,469.37	\$2,861,581.13
CUMULATIVE									
SAM II	(\$10.58)	\$3,029.36	\$3,018.78	\$1,429,759.66	\$741,102.17	\$0.00	\$632,249.93	\$58,469.37	\$2,861,581.13
Adjustments	\$2,827,649.11	\$68,705.09	\$2,896,354.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,827,638.53	\$71,734.45	\$2,899,372.98	\$1,429,759.66	\$741,102.17	\$0.00	\$632,249.93	\$58,469.37	\$2,861,581.13

Cash Balance:	\$37,791.85
Transfer In:	(\$5,397.53)
Transfer Out:	\$0.00
Ending Balance:	<u>\$32,394.32</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$59,301.24	\$30,588.76	\$19,938.28	\$105,104.86	\$0.00	\$214,933.14
	Adjustments	\$397,500.47	\$0.00	\$397,500.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$397,500.47	\$0.00	\$397,500.47	\$59,301.24	\$30,588.76	\$19,938.28	\$105,104.86	\$0.00	\$214,933.14
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$174,694.45	\$81,033.52	\$31,509.11	\$575,481.97	\$0.00	\$862,719.05
	Adjustments	\$794,006.97	\$0.00	\$794,006.97	\$167.55	\$0.00	\$0.00	\$0.00	\$0.00	\$167.55
	Total	\$794,006.97	\$0.00	\$794,006.97	\$174,862.00	\$81,033.52	\$31,509.11	\$575,481.97	\$0.00	\$862,886.60
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$174,694.45	\$81,033.52	\$31,509.11	\$575,481.97	\$0.00	\$862,719.05
	Adjustments	\$794,006.97	\$0.00	\$794,006.97	\$167.55	\$0.00	\$0.00	\$0.00	\$0.00	\$167.55
	Total	\$794,006.97	\$0.00	\$794,006.97	\$174,862.00	\$81,033.52	\$31,509.11	\$575,481.97	\$0.00	\$862,886.60

Cash Balance:	(\$68,879.63)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$68,879.63)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 22POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$414,264.29	\$260,700.87	\$124,843.54	\$43,901.15	\$54,692.21	\$898,402.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$414,264.29	\$260,700.87	\$124,843.54	\$43,901.15	\$54,692.21	\$898,402.06
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,069,964.40	\$672,649.62	\$202,163.56	\$96,324.59	\$67,596.30	\$2,108,698.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,069,964.40	\$672,649.62	\$202,163.56	\$96,324.59	\$67,596.30	\$2,108,698.47
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$1,069,964.40	\$672,649.62	\$202,163.56	\$96,324.59	\$67,596.30	\$2,108,698.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,069,964.40	\$672,649.62	\$202,163.56	\$96,324.59	\$67,596.30	\$2,108,698.47

Cash Balance:	(\$2,108,698.47)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$2,108,698.47)

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 22SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20210701 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$466,962.00	\$0.00	\$466,962.00	\$70,669.73	\$46,093.51	\$24,965.77	\$163,830.92	\$11,886.65	\$317,446.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$466,962.00	\$0.00	\$466,962.00	\$70,669.73	\$46,093.51	\$24,965.77	\$163,830.92	\$11,886.65	\$317,446.58
CURRENT - F Y	SAM II	\$1,167,405.00	\$0.00	\$1,167,405.00	\$179,733.51	\$116,617.12	\$34,121.44	\$295,313.95	\$13,535.14	\$639,321.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,167,405.00	\$0.00	\$1,167,405.00	\$179,733.51	\$116,617.12	\$34,121.44	\$295,313.95	\$13,535.14	\$639,321.16
CUMULATIVE	SAM II	\$1,167,405.00	\$0.00	\$1,167,405.00	\$179,733.51	\$116,617.12	\$34,121.44	\$295,313.95	\$13,535.14	\$639,321.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,167,405.00	\$0.00	\$1,167,405.00	\$179,733.51	\$116,617.12	\$34,121.44	\$295,313.95	\$13,535.14	\$639,321.16

Cash Balance:	\$528,083.84
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$528,083.84</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 22TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20210701 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$190,583.31	\$0.00	\$190,583.31	\$1,436.03	\$790.28	\$365.91	\$158,278.98	\$109.77	\$160,980.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$190,583.31	\$0.00	\$190,583.31	\$1,436.03	\$790.28	\$365.91	\$158,278.98	\$109.77	\$160,980.97
C U R R E N T - F Y	SAM II	\$234,254.44	\$0.00	\$234,254.44	\$3,009.40	\$1,677.07	\$467.42	\$228,978.11	\$122.44	\$234,254.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$234,254.44	\$0.00	\$234,254.44	\$3,009.40	\$1,677.07	\$467.42	\$228,978.11	\$122.44	\$234,254.44
C U M U L A T I V E	SAM II	\$234,254.44	\$0.00	\$234,254.44	\$3,009.40	\$1,677.07	\$467.42	\$228,978.11	\$122.44	\$234,254.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$234,254.44	\$0.00	\$234,254.44	\$3,009.40	\$1,677.07	\$467.42	\$228,978.11	\$122.44	\$234,254.44
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 22VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20210701 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$26,203.99	\$16,671.60	\$6,887.32	\$32,431.34	\$2,903.26	\$85,097.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$26,203.99	\$16,671.60	\$6,887.32	\$32,431.34	\$2,903.26	\$85,097.51
C U R R E N T - F Y	SAM II	\$99,767.25	\$0.00	\$99,767.25	\$64,555.35	\$39,223.48	\$11,571.42	\$83,412.16	\$3,563.00	\$202,325.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,767.25	\$0.00	\$99,767.25	\$64,555.35	\$39,223.48	\$11,571.42	\$83,412.16	\$3,563.00	\$202,325.41
C U M U L A T I V E	SAM II	\$99,767.25	\$0.00	\$99,767.25	\$64,555.35	\$39,223.48	\$11,571.42	\$83,412.16	\$3,563.00	\$202,325.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,767.25	\$0.00	\$99,767.25	\$64,555.35	\$39,223.48	\$11,571.42	\$83,412.16	\$3,563.00	\$202,325.41

Cash Balance:	(\$102,558.16)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$102,558.16)

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 22XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$5,060.00	\$0.00	\$5,060.00	\$1,347.50	\$852.43	\$417.94	\$3,444.78	\$162.63	\$6,225.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,060.00	\$0.00	\$5,060.00	\$1,347.50	\$852.43	\$417.94	\$3,444.78	\$162.63	\$6,225.28
C U R R E N T - F Y	SAM II	\$12,650.00	\$0.00	\$12,650.00	\$3,368.75	\$2,130.64	\$626.89	\$3,444.78	\$193.14	\$9,764.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,650.00	\$0.00	\$12,650.00	\$3,368.75	\$2,130.64	\$626.89	\$3,444.78	\$193.14	\$9,764.20
C U M U L A T I V E	SAM II	\$12,650.00	\$0.00	\$12,650.00	\$3,368.75	\$2,130.64	\$626.89	\$3,444.78	\$193.14	\$9,764.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,650.00	\$0.00	\$12,650.00	\$3,368.75	\$2,130.64	\$626.89	\$3,444.78	\$193.14	\$9,764.20

Cash Balance:	\$2,885.80
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,885.80</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 22XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$2,260.00	\$0.00	\$2,260.00	\$1,532.80	\$961.22	\$473.78	\$483.18	\$181.22	\$3,632.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,260.00	\$0.00	\$2,260.00	\$1,532.80	\$961.22	\$473.78	\$483.18	\$181.22	\$3,632.20
CURRENT - FY	SAM II	\$5,650.00	\$0.00	\$5,650.00	\$3,832.00	\$2,402.31	\$710.64	\$483.18	\$215.22	\$7,643.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,650.00	\$0.00	\$5,650.00	\$3,832.00	\$2,402.31	\$710.64	\$483.18	\$215.22	\$7,643.35
CUMULATIVE	SAM II	\$5,650.00	\$0.00	\$5,650.00	\$3,832.00	\$2,402.31	\$710.64	\$483.18	\$215.22	\$7,643.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,650.00	\$0.00	\$5,650.00	\$3,832.00	\$2,402.31	\$710.64	\$483.18	\$215.22	\$7,643.35

Cash Balance:	(\$1,993.35)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,993.35)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 22XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$9,900.00	\$0.00	\$9,900.00	\$4,038.47	\$2,641.93	\$1,263.06	(\$27,690.52)	\$530.33	(\$19,216.73)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,900.00	\$0.00	\$9,900.00	\$4,038.47	\$2,641.93	\$1,263.06	(\$27,690.52)	\$530.33	(\$19,216.73)
C U R R E N T - F Y	SAM II	\$24,750.00	\$0.00	\$24,750.00	\$10,107.08	\$6,620.91	\$1,909.03	\$0.00	\$632.98	\$19,270.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,750.00	\$0.00	\$24,750.00	\$10,107.08	\$6,620.91	\$1,909.03	\$0.00	\$632.98	\$19,270.00
C U M U L A T I V E	SAM II	\$24,750.00	\$0.00	\$24,750.00	\$10,107.08	\$6,620.91	\$1,909.03	\$0.00	\$632.98	\$19,270.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,750.00	\$0.00	\$24,750.00	\$10,107.08	\$6,620.91	\$1,909.03	\$0.00	\$632.98	\$19,270.00

Cash Balance:	\$5,480.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$5,480.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 22XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$12,880.00	\$0.00	\$12,880.00	\$1,643.84	\$1,091.05	\$502.88	\$13,286.99	\$218.75	\$16,743.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,880.00	\$0.00	\$12,880.00	\$1,643.84	\$1,091.05	\$502.88	\$13,286.99	\$218.75	\$16,743.51
C U R R E N T - F Y	SAM II	\$32,200.00	\$0.00	\$32,200.00	\$4,164.82	\$2,758.06	\$795.71	\$13,286.99	\$265.52	\$21,271.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,200.00	\$0.00	\$32,200.00	\$4,164.82	\$2,758.06	\$795.71	\$13,286.99	\$265.52	\$21,271.10
C U M U L A T I V E	SAM II	\$32,200.00	\$0.00	\$32,200.00	\$4,164.82	\$2,758.06	\$795.71	\$13,286.99	\$265.52	\$21,271.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,200.00	\$0.00	\$32,200.00	\$4,164.82	\$2,758.06	\$795.71	\$13,286.99	\$265.52	\$21,271.10

Cash Balance:	\$10,928.90
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$10,928.90</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 22XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$32,560.00	\$0.00	\$32,560.00	\$17,397.28	\$11,799.48	\$5,837.54	\$5,639.22	\$2,609.67	\$43,283.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,560.00	\$0.00	\$32,560.00	\$17,397.28	\$11,799.48	\$5,837.54	\$5,639.22	\$2,609.67	\$43,283.19
CURRENT-FY	SAM II	\$81,400.00	\$0.00	\$81,400.00	\$45,451.63	\$30,809.78	\$8,942.28	\$15,418.71	\$3,128.65	\$103,751.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$81,400.00	\$0.00	\$81,400.00	\$45,451.63	\$30,809.78	\$8,942.28	\$15,418.71	\$3,128.65	\$103,751.05
CUMULATIVE	SAM II	\$81,400.00	\$0.00	\$81,400.00	\$45,451.63	\$30,809.78	\$8,942.28	\$15,418.71	\$3,128.65	\$103,751.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$81,400.00	\$0.00	\$81,400.00	\$45,451.63	\$30,809.78	\$8,942.28	\$15,418.71	\$3,128.65	\$103,751.05

Cash Balance:	(\$22,351.05)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$22,351.05)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 22XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$121,200.00	\$0.00	\$121,200.00	\$50,080.36	\$29,736.60	\$10,239.09	\$11,891.08	\$4,537.38	\$106,484.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$121,200.00	\$0.00	\$121,200.00	\$50,080.36	\$29,736.60	\$10,239.09	\$11,891.08	\$4,537.38	\$106,484.51
C U R R E N T - F Y	SAM II	\$303,000.00	\$0.00	\$303,000.00	\$136,324.15	\$80,378.76	\$19,437.57	\$11,917.85	\$5,848.09	\$253,906.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$303,000.00	\$0.00	\$303,000.00	\$136,324.15	\$80,378.76	\$19,437.57	\$11,917.85	\$5,848.09	\$253,906.42
C U M U L A T I V E	SAM II	\$303,000.00	\$0.00	\$303,000.00	\$136,324.15	\$80,378.76	\$19,437.57	\$11,917.85	\$5,848.09	\$253,906.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$303,000.00	\$0.00	\$303,000.00	\$136,324.15	\$80,378.76	\$19,437.57	\$11,917.85	\$5,848.09	\$253,906.42

Cash Balance:	\$49,093.58
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$49,093.58</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 22XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$14,200.00	\$0.00	\$14,200.00	\$5,928.57	\$1,913.36	\$2,034.97	\$0.00	\$593.28	\$10,470.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,200.00	\$0.00	\$14,200.00	\$5,928.57	\$1,913.36	\$2,034.97	\$0.00	\$593.28	\$10,470.18
CURRENT-FY	SAM II	\$35,500.00	\$0.00	\$35,500.00	\$16,218.69	\$7,451.64	\$3,007.30	\$0.00	\$705.80	\$27,383.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,500.00	\$0.00	\$35,500.00	\$16,218.69	\$7,451.64	\$3,007.30	\$0.00	\$705.80	\$27,383.43
CUMULATIVE	SAM II	\$35,500.00	\$0.00	\$35,500.00	\$16,218.69	\$7,451.64	\$3,007.30	\$0.00	\$705.80	\$27,383.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,500.00	\$0.00	\$35,500.00	\$16,218.69	\$7,451.64	\$3,007.30	\$0.00	\$705.80	\$27,383.43

Cash Balance:	\$8,116.57
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,116.57</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 22XIXLEDSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$21,200.00	\$0.00	\$21,200.00	\$1,461.41	\$1,000.63	\$658.46	\$547.69	\$362.79	\$4,030.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,200.00	\$0.00	\$21,200.00	\$1,461.41	\$1,000.63	\$658.46	\$547.69	\$362.79	\$4,030.98
C U R R E N T - F Y	SAM II	\$53,000.00	\$0.00	\$53,000.00	\$4,602.50	\$3,145.86	\$1,004.40	\$547.69	\$430.86	\$9,731.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,000.00	\$0.00	\$53,000.00	\$4,602.50	\$3,145.86	\$1,004.40	\$547.69	\$430.86	\$9,731.31
C U M U L A T I V E	SAM II	\$53,000.00	\$0.00	\$53,000.00	\$4,602.50	\$3,145.86	\$1,004.40	\$547.69	\$430.86	\$9,731.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,000.00	\$0.00	\$53,000.00	\$4,602.50	\$3,145.86	\$1,004.40	\$547.69	\$430.86	\$9,731.31

Cash Balance:	\$43,268.69
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$43,268.69</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 22XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$608,200.00	\$0.00	\$608,200.00	\$134,145.74	\$86,374.18	\$46,637.73	\$0.00	\$22,089.35	\$289,247.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$608,200.00	\$0.00	\$608,200.00	\$134,145.74	\$86,374.18	\$46,637.73	\$0.00	\$22,089.35	\$289,247.00
CURRENT-FY	SAM II	\$1,520,500.00	\$0.00	\$1,520,500.00	\$337,055.41	\$217,815.68	\$63,526.18	\$0.00	\$25,080.45	\$643,477.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,520,500.00	\$0.00	\$1,520,500.00	\$337,055.41	\$217,815.68	\$63,526.18	\$0.00	\$25,080.45	\$643,477.72
CUMULATIVE	SAM II	\$1,520,500.00	\$0.00	\$1,520,500.00	\$337,055.41	\$217,815.68	\$63,526.18	\$0.00	\$25,080.45	\$643,477.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,520,500.00	\$0.00	\$1,520,500.00	\$337,055.41	\$217,815.68	\$63,526.18	\$0.00	\$25,080.45	\$643,477.72

Cash Balance:	\$877,022.28
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$877,022.28</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 22XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$2,500.00	\$0.00	\$2,500.00	\$834.36	\$568.61	\$295.95	\$37.84	\$150.65	\$1,887.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,500.00	\$0.00	\$2,500.00	\$834.36	\$568.61	\$295.95	\$37.84	\$150.65	\$1,887.41
CURRENT - F Y	SAM II	\$6,250.00	\$0.00	\$6,250.00	\$2,399.10	\$1,497.67	\$473.81	\$144.97	\$185.62	\$4,701.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,250.00	\$0.00	\$6,250.00	\$2,399.10	\$1,497.67	\$473.81	\$144.97	\$185.62	\$4,701.17
CUMULATIVE	SAM II	\$6,250.00	\$0.00	\$6,250.00	\$2,399.10	\$1,497.67	\$473.81	\$144.97	\$185.62	\$4,701.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,250.00	\$0.00	\$6,250.00	\$2,399.10	\$1,497.67	\$473.81	\$144.97	\$185.62	\$4,701.17

Cash Balance:	\$1,548.83
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,548.83</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 22XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$3,540.00	\$0.00	\$3,540.00	\$1,685.97	\$1,159.48	\$550.48	\$37.84	\$278.58	\$3,712.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,540.00	\$0.00	\$3,540.00	\$1,685.97	\$1,159.48	\$550.48	\$37.84	\$278.58	\$3,712.35
CURRENT-FY	SAM II	\$8,850.00	\$0.00	\$8,850.00	\$4,198.57	\$2,777.14	\$784.74	\$144.97	\$324.08	\$8,229.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,850.00	\$0.00	\$8,850.00	\$4,198.57	\$2,777.14	\$784.74	\$144.97	\$324.08	\$8,229.50
CUMULATIVE	SAM II	\$8,850.00	\$0.00	\$8,850.00	\$4,198.57	\$2,777.14	\$784.74	\$144.97	\$324.08	\$8,229.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,850.00	\$0.00	\$8,850.00	\$4,198.57	\$2,777.14	\$784.74	\$144.97	\$324.08	\$8,229.50

Cash Balance:	\$620.50
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$620.50</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 22XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$436,800.00	\$0.00	\$436,800.00	\$82,525.94	\$54,206.90	\$25,642.51	\$154,044.00	\$12,188.27	\$328,607.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$436,800.00	\$0.00	\$436,800.00	\$82,525.94	\$54,206.90	\$25,642.51	\$154,044.00	\$12,188.27	\$328,607.62
C U R R E N T - F Y	SAM II	\$1,092,000.00	\$0.00	\$1,092,000.00	\$194,013.15	\$127,749.20	\$35,154.78	\$229,555.50	\$13,879.26	\$600,351.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,092,000.00	\$0.00	\$1,092,000.00	\$194,013.15	\$127,749.20	\$35,154.78	\$229,555.50	\$13,879.26	\$600,351.89
C U M U L A T I V E	SAM II	\$1,092,000.00	\$0.00	\$1,092,000.00	\$194,013.15	\$127,749.20	\$35,154.78	\$229,555.50	\$13,879.26	\$600,351.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,092,000.00	\$0.00	\$1,092,000.00	\$194,013.15	\$127,749.20	\$35,154.78	\$229,555.50	\$13,879.26	\$600,351.89

Cash Balance:	\$491,648.11
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$491,648.11</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 22XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$39,700.00	\$0.00	\$39,700.00	\$25,946.19	\$15,164.00	\$4,866.27	\$16.00	\$2,161.88	\$48,154.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,700.00	\$0.00	\$39,700.00	\$25,946.19	\$15,164.00	\$4,866.27	\$16.00	\$2,161.88	\$48,154.34
C U R R E N T - F Y	SAM II	\$99,250.00	\$0.00	\$99,250.00	\$65,521.61	\$37,993.04	\$8,868.88	\$31.01	\$2,730.60	\$115,145.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,250.00	\$0.00	\$99,250.00	\$65,521.61	\$37,993.04	\$8,868.88	\$31.01	\$2,730.60	\$115,145.14
C U M U L A T I V E	SAM II	\$99,250.00	\$0.00	\$99,250.00	\$65,521.61	\$37,993.04	\$8,868.88	\$31.01	\$2,730.60	\$115,145.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,250.00	\$0.00	\$99,250.00	\$65,521.61	\$37,993.04	\$8,868.88	\$31.01	\$2,730.60	\$115,145.14

Cash Balance:	(\$15,895.14)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$15,895.14)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 22XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$151,540.00	\$0.00	\$151,540.00	\$36,091.25	\$23,247.99	\$11,877.44	\$0.00	\$5,633.50	\$76,850.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$151,540.00	\$0.00	\$151,540.00	\$36,091.25	\$23,247.99	\$11,877.44	\$0.00	\$5,633.50	\$76,850.18
C U R R E N T - F Y	SAM II	\$378,850.00	\$0.00	\$378,850.00	\$86,766.21	\$56,296.37	\$15,907.07	\$0.00	\$6,356.39	\$165,326.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$378,850.00	\$0.00	\$378,850.00	\$86,766.21	\$56,296.37	\$15,907.07	\$0.00	\$6,356.39	\$165,326.04
C U M U L A T I V E	SAM II	\$378,850.00	\$0.00	\$378,850.00	\$86,766.21	\$56,296.37	\$15,907.07	\$0.00	\$6,356.39	\$165,326.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$378,850.00	\$0.00	\$378,850.00	\$86,766.21	\$56,296.37	\$15,907.07	\$0.00	\$6,356.39	\$165,326.04

Cash Balance:	\$213,523.96
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$213,523.96</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 22XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$84,380.00	\$0.00	\$84,380.00	\$14,335.88	\$9,606.37	\$4,901.53	\$0.00	\$2,293.01	\$31,136.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$84,380.00	\$0.00	\$84,380.00	\$14,335.88	\$9,606.37	\$4,901.53	\$0.00	\$2,293.01	\$31,136.79
C U R R E N T - F Y	SAM II	\$210,950.00	\$0.00	\$210,950.00	\$36,948.17	\$24,723.64	\$7,168.47	\$0.00	\$2,694.00	\$71,534.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$210,950.00	\$0.00	\$210,950.00	\$36,948.17	\$24,723.64	\$7,168.47	\$0.00	\$2,694.00	\$71,534.28
C U M U L A T I V E	SAM II	\$210,950.00	\$0.00	\$210,950.00	\$36,948.17	\$24,723.64	\$7,168.47	\$0.00	\$2,694.00	\$71,534.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$210,950.00	\$0.00	\$210,950.00	\$36,948.17	\$24,723.64	\$7,168.47	\$0.00	\$2,694.00	\$71,534.28

Cash Balance:	\$139,415.72
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$139,415.72</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 22XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$1,040.00	\$0.00	\$1,040.00	\$808.05	\$313.16	\$191.21	\$0.00	\$73.44	\$1,385.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,040.00	\$0.00	\$1,040.00	\$808.05	\$313.16	\$191.21	\$0.00	\$73.44	\$1,385.86
C U R R E N T - F Y	SAM II	\$2,600.00	\$0.00	\$2,600.00	\$1,814.80	\$700.72	\$264.83	\$0.00	\$83.40	\$2,863.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,600.00	\$0.00	\$2,600.00	\$1,814.80	\$700.72	\$264.83	\$0.00	\$83.40	\$2,863.75
C U M U L A T I V E	SAM II	\$2,600.00	\$0.00	\$2,600.00	\$1,814.80	\$700.72	\$264.83	\$0.00	\$83.40	\$2,863.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,600.00	\$0.00	\$2,600.00	\$1,814.80	\$700.72	\$264.83	\$0.00	\$83.40	\$2,863.75

Cash Balance:	(\$263.75)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$263.75)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 22XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,386.50	\$0.00	\$1,386.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,386.50	\$0.00	\$1,386.50
C U R R E N T - F Y	SAM II	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$1,386.50	\$0.00	\$1,386.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$1,386.50	\$0.00	\$1,386.50
C U M U L A T I V E	SAM II	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$1,386.50	\$0.00	\$1,386.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$1,386.50	\$0.00	\$1,386.50

Cash Balance:	\$1,113.50
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,113.50</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 3REP15048901

Grant Title: HPP EBOLA PREPAREDNESS-15

CFDA#: 93817

Budget Period: 20150518 to 20210517

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	(\$182.62)	\$0.00	(\$182.62)	(\$119.24)	(\$65.84)	\$0.00	\$2.46	(\$182.62)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$182.62)	\$0.00	(\$182.62)	(\$119.24)	(\$65.84)	\$0.00	\$2.46	(\$182.62)
C U M U L A T I V E	SAM II	\$1,409,022.53	\$2,076.62	\$1,411,099.15	\$2,905.77	\$1,514.97	\$941.23	\$1,405,600.35	\$1,411,099.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,409,022.53	\$2,076.62	\$1,411,099.15	\$2,905.77	\$1,514.97	\$941.23	\$1,405,600.35	\$1,411,099.15

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 68HP11488-13

Grant Title: STATE PRIMARY CARE OFFICES-21

CFDA#: 93130

Budget Period: 20210401 to 20220415

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$10,836.19	\$0.00	\$10,836.19	\$4,804.51	\$2,881.35	\$2,309.30	\$0.00	\$841.03	\$10,836.19
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$10,836.19	\$0.00	\$10,836.19	\$4,804.51	\$2,881.35	\$2,309.30	\$0.00	\$841.03	\$10,836.19
CURRENT-FY									
SAM II	\$43,099.01	\$0.00	\$43,099.01	\$19,923.27	\$12,047.24	\$7,043.65	\$2,391.80	\$1,693.05	\$43,099.01
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$43,099.01	\$0.00	\$43,099.01	\$19,923.27	\$12,047.24	\$7,043.65	\$2,391.80	\$1,693.05	\$43,099.01
CUMULATIVE									
SAM II	\$77,711.90	\$0.00	\$77,711.90	\$38,393.72	\$23,671.75	\$10,663.15	\$2,391.80	\$2,591.48	\$77,711.90
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$77,711.90	\$0.00	\$77,711.90	\$38,393.72	\$23,671.75	\$10,663.15	\$2,391.80	\$2,591.48	\$77,711.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 90TBSG004002

Grant Title: TRAUMATIC BRAIN INJURY-19

CFDA#: 93234

Budget Period: 20190601 to 20200615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$141,092.91	\$0.00	\$141,092.91	\$4,406.17	\$2,459.62	\$1,469.07	\$132,506.21	\$251.84	\$141,092.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$141,092.91	\$0.00	\$141,092.91	\$4,406.17	\$2,459.62	\$1,469.07	\$132,506.21	\$251.84	\$141,092.91
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 90TBSG004003

Grant Title: TRAUMATIC BRAIN INJURY-20

CFDA#: 93234

Budget Period: 20200601 to 20220615

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$675.00	\$0.00	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$675.00	\$0.00	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$19,316.73	\$0.00	\$19,316.73	\$0.00	\$0.00	\$10.67	\$19,302.50	\$3.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,316.73	\$0.00	\$19,316.73	\$0.00	\$0.00	\$10.67	\$19,302.50	\$3.56
C U M U L A T I V E	SAM II	\$136,959.76	\$0.00	\$136,959.76	\$10,788.01	\$6,415.99	\$3,457.88	\$115,672.00	\$625.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$136,959.76	\$0.00	\$136,959.76	\$10,788.01	\$6,415.99	\$3,457.88	\$115,672.00	\$625.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: 90TBSG006101

Grant Title: TRAUMATIC BRAIN INJURY-21

CFDA#: 93234

Budget Period: 20210801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$347.16	\$0.00	\$347.16	\$208.26	\$118.86	\$0.00	\$20.04	\$0.00	\$347.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$347.16	\$0.00	\$347.16	\$208.26	\$118.86	\$0.00	\$20.04	\$0.00	\$347.16
CURRENT - FY	SAM II	\$347.16	\$0.00	\$347.16	\$208.26	\$118.86	\$0.00	\$20.04	\$0.00	\$347.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$347.16	\$0.00	\$347.16	\$208.26	\$118.86	\$0.00	\$20.04	\$0.00	\$347.16
CUMULATIVE	SAM II	\$347.16	\$0.00	\$347.16	\$208.26	\$118.86	\$0.00	\$20.04	\$0.00	\$347.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$347.16	\$0.00	\$347.16	\$208.26	\$118.86	\$0.00	\$20.04	\$0.00	\$347.16

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: APSCRUIAB

Grant Title: ITSD-DSDS APS ONLINE REPORTING

CFDA#: 93000

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$239.43	\$130.69	\$0.00	\$0.00	\$0.00	\$370.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$239.43	\$130.69	\$0.00	\$0.00	\$0.00	\$370.12
C U R R E N T - F Y	SAM II	\$0.00	\$161.96	\$161.96	\$239.43	\$130.69	\$26.15	\$0.00	\$5.67	\$401.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$161.96	\$161.96	\$239.43	\$130.69	\$26.15	\$0.00	\$5.67	\$401.94
C U M U L A T I V E	SAM II	\$0.00	\$1,862.44	\$1,862.44	\$1,222.42	\$643.38	\$314.93	\$0.00	\$51.83	\$2,232.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,862.44	\$1,862.44	\$1,222.42	\$643.38	\$314.93	\$0.00	\$51.83	\$2,232.56

Cash Balance:	(\$370.12)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$370.12)

For period ending: 20210930

Budget Period: 20201001 *to* 20231015

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Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: CE002490-01

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

Budget Period: 20190201 to 20220215

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
CURRENT-FY									
SAM II	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$800.00	\$16,000.00	\$0.00	\$16,800.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$800.00	\$16,000.00	\$0.00	\$16,800.00
CUMULATIVE									
SAM II	\$816,755.18	\$2,324.60	\$819,079.78	\$64,321.02	\$37,648.49	\$8,084.25	\$705,236.48	\$3,789.54	\$819,079.78
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$816,755.18	\$2,324.60	\$819,079.78	\$64,321.02	\$37,648.49	\$8,084.25	\$705,236.48	\$3,789.54	\$819,079.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: CE002490-02

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20200201 to 20210531

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$36.53	\$0.00	\$36.53	\$0.00	\$34.80	\$1.73	\$0.00	\$36.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36.53	\$0.00	\$36.53	\$0.00	\$34.80	\$1.73	\$0.00	\$36.53
C U M U L A T I V E	SAM II	\$825,637.04	\$0.00	\$825,637.04	\$48,707.87	\$28,510.45	\$7,872.96	\$737,663.40	\$825,637.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$825,637.04	\$0.00	\$825,637.04	\$48,707.87	\$28,510.45	\$7,872.96	\$737,663.40	\$825,637.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: CE002490-03

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20210201 to 20220215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$110,255.80	\$0.00	\$110,255.80	\$4,833.19	\$3,111.51	\$418.23	\$111,513.56	\$617.68	\$120,494.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$110,255.80	\$0.00	\$110,255.80	\$4,833.19	\$3,111.51	\$418.23	\$111,513.56	\$617.68	\$120,494.17
C U R R E N T - F Y	SAM II	\$166,440.13	\$0.00	\$166,440.13	\$14,468.51	\$8,846.61	\$1,218.73	\$152,314.94	\$1,235.35	\$178,084.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166,440.13	\$0.00	\$166,440.13	\$14,468.51	\$8,846.61	\$1,218.73	\$152,314.94	\$1,235.35	\$178,084.14
C U M U L A T I V E	SAM II	\$370,371.88	\$0.00	\$370,371.88	\$36,576.44	\$23,285.89	\$2,627.89	\$317,107.74	\$2,417.93	\$382,015.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$370,371.88	\$0.00	\$370,371.88	\$36,576.44	\$23,285.89	\$2,627.89	\$317,107.74	\$2,417.93	\$382,015.89

Cash Balance:	(\$11,644.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$11,644.01)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: CE010035-01

Grant Title: VIOLENT DEATH REPORT SYSTEM-2

CFDA#: 93136

Budget Period: 20210901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$3,449.81	\$0.00	\$3,449.81	\$2,175.36	\$1,274.45	\$0.00	\$0.00	\$0.00	\$3,449.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,449.81	\$0.00	\$3,449.81	\$2,175.36	\$1,274.45	\$0.00	\$0.00	\$0.00	\$3,449.81
C U R R E N T - F Y	SAM II	\$3,449.81	\$0.00	\$3,449.81	\$2,175.36	\$1,274.45	\$0.00	\$0.00	\$0.00	\$3,449.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,449.81	\$0.00	\$3,449.81	\$2,175.36	\$1,274.45	\$0.00	\$0.00	\$0.00	\$3,449.81
C U M U L A T I V E	SAM II	\$3,449.81	\$0.00	\$3,449.81	\$2,175.36	\$1,274.45	\$0.00	\$0.00	\$0.00	\$3,449.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,449.81	\$0.00	\$3,449.81	\$2,175.36	\$1,274.45	\$0.00	\$0.00	\$0.00	\$3,449.81
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: CE924853-05

Grant Title: VIOLENT DEATH REPORT SYSTEM-2

CFDA#: 93136

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$22,221.50	\$0.00	\$22,221.50	\$4,467.23	\$2,372.89	\$2,479.08	\$10,433.09	\$1,022.24	\$20,774.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,221.50	\$0.00	\$22,221.50	\$4,467.23	\$2,372.89	\$2,479.08	\$10,433.09	\$1,022.24	\$20,774.53
CURRENT - FY	SAM II	\$66,844.41	\$0.00	\$66,844.41	\$21,801.11	\$11,108.02	\$7,696.57	\$24,202.51	\$2,066.20	\$66,874.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,844.41	\$0.00	\$66,844.41	\$21,801.11	\$11,108.02	\$7,696.57	\$24,202.51	\$2,066.20	\$66,874.41
CUMULATIVE	SAM II	\$257,255.07	\$0.00	\$257,255.07	\$91,491.97	\$45,528.99	\$25,879.17	\$88,484.57	\$5,900.37	\$257,285.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$257,255.07	\$0.00	\$257,255.07	\$91,491.97	\$45,528.99	\$25,879.17	\$88,484.57	\$5,900.37	\$257,285.07

Cash Balance:	(\$30.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$30.00)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA-SURVEILLANCE-1

CFDA#: 93136

Budget Period: 20190901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$29,672.71	\$0.00	\$29,672.71	\$0.00	\$0.00	\$0.00	\$31,352.71	\$0.00	\$31,352.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,672.71	\$0.00	\$29,672.71	\$0.00	\$0.00	\$0.00	\$31,352.71	\$0.00	\$31,352.71
C U R R E N T - F Y	SAM II	\$43,455.51	\$1,680.00	\$45,135.51	\$0.00	\$0.00	\$0.00	\$45,135.51	\$0.00	\$45,135.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,455.51	\$1,680.00	\$45,135.51	\$0.00	\$0.00	\$0.00	\$45,135.51	\$0.00	\$45,135.51
C U M U L A T I V E	SAM II	\$670,121.23	\$1,680.00	\$671,801.23	\$211,366.44	\$116,962.60	\$69,617.85	\$261,505.54	\$12,348.80	\$671,801.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$670,121.23	\$1,680.00	\$671,801.23	\$211,366.44	\$116,962.60	\$69,617.85	\$261,505.54	\$12,348.80	\$671,801.23

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: CE925004-01B

Grant Title: OVERDOSE DATA-PREVENTION-19

CFDA#: 93136

Budget Period: 20190901 to 20210915

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,940.29	\$0.00	\$14,940.29
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,940.29	\$0.00	\$14,940.29
CURRENT - F Y									
SAM II	\$735.75	\$0.00	\$735.75	\$0.00	\$0.00	\$0.00	\$15,676.04	\$0.00	\$15,676.04
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$735.75	\$0.00	\$735.75	\$0.00	\$0.00	\$0.00	\$15,676.04	\$0.00	\$15,676.04
CUMULATIVE									
SAM II	\$1,097,903.25	\$0.00	\$1,097,903.25	\$65,300.31	\$35,297.07	\$21,233.47	\$987,339.00	\$3,673.69	\$1,112,843.54
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$1,097,903.25	\$0.00	\$1,097,903.25	\$65,300.31	\$35,297.07	\$21,233.47	\$987,339.00	\$3,673.69	\$1,112,843.54

Cash Balance:	(\$14,940.29)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$14,940.29)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: CE925004-02A

Grant Title: OVERDOSE DATA SURVEILLANCE-2

CFDA#: 93136

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$46,661.01	\$0.00	\$46,661.01	\$12,725.60	\$7,548.75	\$8,002.51	\$8,706.78	\$2,995.55	\$39,979.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,661.01	\$0.00	\$46,661.01	\$12,725.60	\$7,548.75	\$8,002.51	\$8,706.78	\$2,995.55	\$39,979.19
C U R R E N T - F Y	SAM II	\$182,679.38	\$0.00	\$182,679.38	\$63,492.30	\$37,759.02	\$23,677.95	\$51,854.02	\$5,866.09	\$182,649.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$182,679.38	\$0.00	\$182,679.38	\$63,492.30	\$37,759.02	\$23,677.95	\$51,854.02	\$5,866.09	\$182,649.38
C U M U L A T I V E	SAM II	\$672,709.42	\$0.00	\$672,709.42	\$263,052.94	\$150,691.07	\$78,193.43	\$164,020.18	\$16,721.80	\$672,679.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$672,709.42	\$0.00	\$672,709.42	\$263,052.94	\$150,691.07	\$78,193.43	\$164,020.18	\$16,721.80	\$672,679.42

Cash Balance:	\$30.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$30.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: CE925004-02B

Grant Title: OVERDOSE DATA-PREVENTION-20

CFDA#: 93136

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$252,368.55	\$0.00	\$252,368.55	\$7,063.57	\$4,299.35	\$4,129.85	\$368,465.02	\$1,568.15	\$385,525.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$252,368.55	\$0.00	\$252,368.55	\$7,063.57	\$4,299.35	\$4,129.85	\$368,465.02	\$1,568.15	\$385,525.94
C U R R E N T - F Y	SAM II	\$525,110.76	\$0.00	\$525,110.76	\$34,028.34	\$20,689.01	\$12,528.49	\$590,307.54	\$3,084.70	\$660,638.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$525,110.76	\$0.00	\$525,110.76	\$34,028.34	\$20,689.01	\$12,528.49	\$590,307.54	\$3,084.70	\$660,638.08
C U M U L A T I V E	SAM II	\$1,490,730.85	\$0.00	\$1,490,730.85	\$159,456.27	\$83,476.72	\$46,066.69	\$1,327,676.94	\$9,581.55	\$1,626,258.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,490,730.85	\$0.00	\$1,490,730.85	\$159,456.27	\$83,476.72	\$46,066.69	\$1,327,676.94	\$9,581.55	\$1,626,258.17

Cash Balance:	(\$135,527.32)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$135,527.32)

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: CE925004-03A

Grant Title: OVERDOSE DATA SURVEILLANCE-2

CFDA#: 93136

Budget Period: 20210901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$11,945.43	\$0.00	\$11,945.43	\$11,861.90	\$7,110.38	\$0.00	\$0.00	\$0.00	\$18,972.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,945.43	\$0.00	\$11,945.43	\$11,861.90	\$7,110.38	\$0.00	\$0.00	\$0.00	\$18,972.28
CURRENT - FY	SAM II	\$11,945.43	\$0.00	\$11,945.43	\$11,861.90	\$7,110.38	\$0.00	\$0.00	\$0.00	\$18,972.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,945.43	\$0.00	\$11,945.43	\$11,861.90	\$7,110.38	\$0.00	\$0.00	\$0.00	\$18,972.28
CUMULATIVE	SAM II	\$11,945.43	\$0.00	\$11,945.43	\$11,861.90	\$7,110.38	\$0.00	\$0.00	\$0.00	\$18,972.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,945.43	\$0.00	\$11,945.43	\$11,861.90	\$7,110.38	\$0.00	\$0.00	\$0.00	\$18,972.28

Cash Balance:	(\$7,026.85)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,026.85)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: CE925004-03B

Grant Title: OVERDOSE DATA-PREVENTION-21

CFDA#: 93136

Budget Period: 20210901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$9,250.10	\$0.00	\$9,250.10	\$6,870.73	\$4,193.50	\$0.00	\$0.00	\$0.00	\$11,064.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,250.10	\$0.00	\$9,250.10	\$6,870.73	\$4,193.50	\$0.00	\$0.00	\$0.00	\$11,064.23
CURRENT-FY	SAM II	\$9,250.10	\$0.00	\$9,250.10	\$6,870.73	\$4,193.50	\$0.00	\$0.00	\$0.00	\$11,064.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,250.10	\$0.00	\$9,250.10	\$6,870.73	\$4,193.50	\$0.00	\$0.00	\$0.00	\$11,064.23
CUMULATIVE	SAM II	\$9,250.10	\$0.00	\$9,250.10	\$6,870.73	\$4,193.50	\$0.00	\$0.00	\$0.00	\$11,064.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,250.10	\$0.00	\$9,250.10	\$6,870.73	\$4,193.50	\$0.00	\$0.00	\$0.00	\$11,064.23

Cash Balance:	(\$1,814.13)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,814.13)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

Budget Period: 20190801 to 20210815

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$7.06	\$0.00	\$7.06	\$0.00	\$0.00	\$0.00	\$7.06	\$0.00	\$7.06
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$7.06	\$0.00	\$7.06	\$0.00	\$0.00	\$0.00	\$7.06	\$0.00	\$7.06
CURRENT-FY									
SAM II	\$27.06	\$0.00	\$27.06	\$0.00	\$0.00	\$0.00	\$27.06	\$0.00	\$27.06
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$27.06	\$0.00	\$27.06	\$0.00	\$0.00	\$0.00	\$27.06	\$0.00	\$27.06
CUMULATIVE									
SAM II	\$1,100,855.17	\$0.00	\$1,100,855.17	\$373,129.88	\$199,182.26	\$122,240.07	\$383,417.19	\$22,885.77	\$1,100,855.17
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$1,100,855.17	\$0.00	\$1,100,855.17	\$373,129.88	\$199,182.26	\$122,240.07	\$383,417.19	\$22,885.77	\$1,100,855.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: CK000546-02

Grant Title: BUILDING ELC CORE-20

CFDA#: 93323

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$43,188.35	\$0.00	\$43,188.35	\$0.00	\$0.00	\$4,883.67	\$29,093.44	\$1,818.38	\$35,795.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,188.35	\$0.00	\$43,188.35	\$0.00	\$0.00	\$4,883.67	\$29,093.44	\$1,818.38	\$35,795.49
CURRENT - FY	SAM II	\$236,690.64	\$0.00	\$236,690.64	\$52,300.01	\$28,277.27	\$28,819.53	\$121,042.14	\$6,234.77	\$236,673.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$236,690.64	\$0.00	\$236,690.64	\$52,300.01	\$28,277.27	\$28,819.53	\$121,042.14	\$6,234.77	\$236,673.72
CUMULATIVE	SAM II	\$1,056,838.74	\$0.00	\$1,056,838.74	\$374,435.48	\$199,855.46	\$114,538.71	\$344,095.64	\$23,913.45	\$1,056,838.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,056,838.74	\$0.00	\$1,056,838.74	\$374,435.48	\$199,855.46	\$114,538.71	\$344,095.64	\$23,913.45	\$1,056,838.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

For period ending: 20210930

Budget Period: 20200801 *to* 20210815

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Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: CK000546-02D

Grant Title: BLDG ELC-DISASTER FUNDING-20

CFDA#: 93323

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00
CUMULATIVE	SAM II	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: CK000546-03

Grant Title: BUILDING ELC CORE-21

CFDA#: 93323

Budget Period: 20210801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$65,505.58	\$0.00	\$65,505.58	\$35,896.41	\$19,457.39	\$4,725.34	\$2,506.37	\$1,775.30	\$64,360.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65,505.58	\$0.00	\$65,505.58	\$35,896.41	\$19,457.39	\$4,725.34	\$2,506.37	\$1,775.30	\$64,360.81
C U R R E N T - F Y	SAM II	\$89,260.59	\$0.00	\$89,260.59	\$51,982.24	\$28,245.42	\$4,725.34	\$2,532.29	\$1,775.30	\$89,260.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$89,260.59	\$0.00	\$89,260.59	\$51,982.24	\$28,245.42	\$4,725.34	\$2,532.29	\$1,775.30	\$89,260.59
C U M U L A T I V E	SAM II	\$89,260.59	\$0.00	\$89,260.59	\$51,982.24	\$28,245.42	\$4,725.34	\$2,532.29	\$1,775.30	\$89,260.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$89,260.59	\$0.00	\$89,260.59	\$51,982.24	\$28,245.42	\$4,725.34	\$2,532.29	\$1,775.30	\$89,260.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

Budget Period: 20190701 to 20210630

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	\$12,504.60	\$0.00	\$12,504.60	\$0.00	\$0.00	\$0.00	\$12,504.60	\$0.00	\$12,504.60
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$12,504.60	\$0.00	\$12,504.60	\$0.00	\$0.00	\$0.00	\$12,504.60	\$0.00	\$12,504.60
CUMULATIVE									
SAM II	\$159,258.09	\$0.00	\$159,258.09	\$21,910.02	\$11,754.84	\$7,185.37	\$117,346.76	\$1,061.10	\$159,258.09
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$159,258.09	\$0.00	\$159,258.09	\$21,910.02	\$11,754.84	\$7,185.37	\$117,346.76	\$1,061.10	\$159,258.09

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: DD000013-05

Grant Title: DISABILITIES PREVENTION-20

CFDA#: 93184

Budget Period: 20200701 to 20210715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$43,151.71	\$0.00	\$43,151.71	\$0.00	\$0.00	(\$22.38)	\$42,376.91	(\$7.51)	\$42,347.02
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$43,151.71	\$0.00	\$43,151.71	\$0.00	\$0.00	(\$22.38)	\$42,376.91	(\$7.51)	\$42,347.02
CURRENT-FY									
SAM II	\$43,457.11	\$0.00	\$43,457.11	\$111.51	\$59.36	\$95.36	\$43,181.60	\$9.28	\$43,457.11
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$43,457.11	\$0.00	\$43,457.11	\$111.51	\$59.36	\$95.36	\$43,181.60	\$9.28	\$43,457.11
CUMULATIVE									
SAM II	\$131,100.57	\$0.00	\$131,100.57	\$11,182.11	\$5,882.17	\$3,427.81	\$110,093.14	\$515.34	\$131,100.57
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$131,100.57	\$0.00	\$131,100.57	\$11,182.11	\$5,882.17	\$3,427.81	\$110,093.14	\$515.34	\$131,100.57

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: DD000082-01

Grant Title: EHDI TRACKING, SURV & INT-20

CFDA#: 93314

Budget Period: 20200701 to 20210715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$125.99	\$0.00	\$125.99	\$0.00	\$0.00	\$125.99	\$0.00	\$0.00	\$125.99
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$125.99	\$0.00	\$125.99	\$0.00	\$0.00	\$125.99	\$0.00	\$0.00	\$125.99
CURRENT-FY									
SAM II	\$7,096.55	\$0.00	\$7,096.55	\$2,714.66	\$1,573.08	\$2,397.99	\$0.00	\$410.82	\$7,096.55
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$7,096.55	\$0.00	\$7,096.55	\$2,714.66	\$1,573.08	\$2,397.99	\$0.00	\$410.82	\$7,096.55
CUMULATIVE									
SAM II	\$95,368.23	\$0.00	\$95,368.23	\$48,829.51	\$28,041.72	\$15,403.75	\$523.72	\$2,569.53	\$95,368.23
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$95,368.23	\$0.00	\$95,368.23	\$48,829.51	\$28,041.72	\$15,403.75	\$523.72	\$2,569.53	\$95,368.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: DD000082-02

Grant Title: EHDI TRACKING, SURV & INT-21

CFDA#: 93314

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$13,749.60	\$0.00	\$13,749.60	\$7,055.69	\$4,088.54	\$1,969.51	\$0.00	\$635.86	\$13,749.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,749.60	\$0.00	\$13,749.60	\$7,055.69	\$4,088.54	\$1,969.51	\$0.00	\$635.86	\$13,749.60
CURRENT-FY	SAM II	\$28,366.31	\$0.00	\$28,366.31	\$15,781.19	\$9,218.58	\$2,632.52	\$0.00	\$734.02	\$28,366.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,366.31	\$0.00	\$28,366.31	\$15,781.19	\$9,218.58	\$2,632.52	\$0.00	\$734.02	\$28,366.31
CUMULATIVE	SAM II	\$28,366.31	\$0.00	\$28,366.31	\$15,781.19	\$9,218.58	\$2,632.52	\$0.00	\$734.02	\$28,366.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,366.31	\$0.00	\$28,366.31	\$15,781.19	\$9,218.58	\$2,632.52	\$0.00	\$734.02	\$28,366.31

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-19

CFDA#: 93336

Budget Period: 20190329 to 20201130

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,500.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$495,667.12	\$25,000.00	\$520,667.12	\$69,973.74	\$38,158.64	\$22,850.77	\$383,810.21	\$518,167.12
	Adjustments	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$495,667.12	\$22,500.00	\$518,167.12	\$69,973.74	\$38,158.64	\$22,850.77	\$383,810.21	\$518,167.12

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: DP006213-04A

Grant Title: PRAMS OPIOID MODULE A-19

CFDA#: 93946

Budget Period: 20190501 to 20210430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$21,527.37	\$0.00	\$21,527.37	\$4,116.05	\$2,631.01	\$1,443.81	\$12,952.25	\$384.25	\$21,527.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,527.37	\$0.00	\$21,527.37	\$4,116.05	\$2,631.01	\$1,443.81	\$12,952.25	\$384.25	\$21,527.37

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: DP006213-04B

Grant Title: PRAMS OPIOID MODULE B-19

CFDA#: 93946

Budget Period: 20190501 to 20210430

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$62,874.23	\$0.00	\$62,874.23	\$7,200.73	\$2,179.71	\$2,007.39	\$50,928.65	\$557.75	\$62,874.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,874.23	\$0.00	\$62,874.23	\$7,200.73	\$2,179.71	\$2,007.39	\$50,928.65	\$557.75	\$62,874.23

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: DP006213-05

Grant Title: PREGNENCY RISK ASSESS MONITOR-2

CFDA#: 93946

Budget Period: 20200501 to 20210515

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$7,552.18	\$0.00	\$7,552.18	\$0.00	\$0.00	(\$6.29)	\$0.00	(\$6.29)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,552.18	\$0.00	\$7,552.18	\$0.00	\$0.00	(\$6.29)	\$0.00	(\$6.29)
CUMULATIVE	SAM II	\$155,425.28	\$0.00	\$155,425.28	\$77,346.14	\$34,978.69	\$22,724.49	\$15,511.88	\$155,425.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$155,425.28	\$0.00	\$155,425.28	\$77,346.14	\$34,978.69	\$22,724.49	\$15,511.88	\$155,425.28

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: DP006213-05C

Grant Title: PRAMS DISABILITY CATEGORY A-20

CFDA#: 93946

Budget Period: 20200501 to 20210515

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	\$426.61	\$0.00	\$426.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$426.61	\$0.00	\$426.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE									
SAM II	\$10,179.39	\$0.00	\$10,179.39	\$2,380.30	\$1,659.61	\$819.37	\$5,142.29	\$177.82	\$10,179.39
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$10,179.39	\$0.00	\$10,179.39	\$2,380.30	\$1,659.61	\$819.37	\$5,142.29	\$177.82	\$10,179.39

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: DP006452-03

Grant Title: APPROACHES TO ARTHRITIS-20

CFDA#: 93945

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$2,946.43	\$0.00	\$2,946.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,946.43	\$0.00	\$2,946.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$81,999.59	\$0.00	\$81,999.59	\$241.09	\$131.26	\$245.71	\$81,343.31	\$38.22	\$81,999.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$81,999.59	\$0.00	\$81,999.59	\$241.09	\$131.26	\$245.71	\$81,343.31	\$38.22	\$81,999.59
C U M U L A T I V E	SAM II	\$291,587.70	\$0.00	\$291,587.70	\$6,244.22	\$3,386.85	\$1,931.19	\$279,741.00	\$284.44	\$291,587.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$291,587.70	\$0.00	\$291,587.70	\$6,244.22	\$3,386.85	\$1,931.19	\$279,741.00	\$284.44	\$291,587.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: DP006452-04

Grant Title: APPROACHES TO ARTHRITIS-21

CFDA#: 93945

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$8,529.82	\$0.00	\$8,529.82	\$482.14	\$265.57	\$142.01	\$7,598.28	\$41.82	\$8,529.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,529.82	\$0.00	\$8,529.82	\$482.14	\$265.57	\$142.01	\$7,598.28	\$41.82	\$8,529.82
C U R R E N T - F Y	SAM II	\$9,726.87	\$0.00	\$9,726.87	\$1,203.33	\$663.14	\$212.51	\$7,598.28	\$49.61	\$9,726.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,726.87	\$0.00	\$9,726.87	\$1,203.33	\$663.14	\$212.51	\$7,598.28	\$49.61	\$9,726.87
C U M U L A T I V E	SAM II	\$9,726.87	\$0.00	\$9,726.87	\$1,203.33	\$663.14	\$212.51	\$7,598.28	\$49.61	\$9,726.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,726.87	\$0.00	\$9,726.87	\$1,203.33	\$663.14	\$212.51	\$7,598.28	\$49.61	\$9,726.87
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

Budget Period: 20180901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$1,223.09	\$0.00	\$1,223.09	\$0.00	\$0.00	\$0.00	\$1,223.09	\$0.00	\$1,223.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,223.09	\$0.00	\$1,223.09	\$0.00	\$0.00	\$0.00	\$1,223.09	\$0.00	\$1,223.09
C U R R E N T - F Y	SAM II	\$3,698.03	\$0.00	\$3,698.03	\$0.00	\$0.00	\$0.00	\$3,698.03	\$0.00	\$3,698.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,698.03	\$0.00	\$3,698.03	\$0.00	\$0.00	\$0.00	\$3,698.03	\$0.00	\$3,698.03
C U M U L A T I V E	SAM II	\$353,077.28	\$0.00	\$353,077.28	\$74,972.55	\$35,572.50	\$23,581.26	\$216,604.68	\$2,346.29	\$353,077.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$353,077.28	\$0.00	\$353,077.28	\$74,972.55	\$35,572.50	\$23,581.26	\$216,604.68	\$2,346.29	\$353,077.28

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: DP006476-02

Grant Title: ORAL HEALTH INITIATIVE-19

CFDA#: 93366

Budget Period: 20190901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$2,439.84	\$0.00	\$2,439.84	\$0.00	\$0.00	\$0.00	\$4,305.99	\$0.00	\$4,305.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,439.84	\$0.00	\$2,439.84	\$0.00	\$0.00	\$0.00	\$4,305.99	\$0.00	\$4,305.99
C U R R E N T - F Y	SAM II	\$11,684.14	\$0.00	\$11,684.14	\$0.00	\$0.00	\$0.00	\$13,550.29	\$0.00	\$13,550.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,684.14	\$0.00	\$11,684.14	\$0.00	\$0.00	\$0.00	\$13,550.29	\$0.00	\$13,550.29
C U M U L A T I V E	SAM II	\$233,578.00	\$425.00	\$234,003.00	\$86,411.50	\$44,161.57	\$27,537.21	\$74,348.36	\$3,410.51	\$235,869.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$233,578.00	\$425.00	\$234,003.00	\$86,411.50	\$44,161.57	\$27,537.21	\$74,348.36	\$3,410.51	\$235,869.15

Cash Balance:	(\$1,866.15)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,866.15)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: DP006476-03

Grant Title: ORAL HEALTH INITIATIVE-20

CFDA#: 93366

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$11,009.53	\$0.00	\$11,009.53	\$3,877.14	\$1,989.30	\$2,216.25	\$445.78	\$685.82	\$9,214.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,009.53	\$0.00	\$11,009.53	\$3,877.14	\$1,989.30	\$2,216.25	\$445.78	\$685.82	\$9,214.29
C U R R E N T - F Y	SAM II	\$38,248.26	\$0.00	\$38,248.26	\$19,295.31	\$9,914.53	\$6,957.24	\$878.58	\$1,393.31	\$38,438.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,248.26	\$0.00	\$38,248.26	\$19,295.31	\$9,914.53	\$6,957.24	\$878.58	\$1,393.31	\$38,438.97
C U M U L A T I V E	SAM II	\$214,185.61	\$0.00	\$214,185.61	\$90,116.45	\$47,419.44	\$26,208.71	\$46,230.89	\$4,400.83	\$214,376.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$214,185.61	\$0.00	\$214,185.61	\$90,116.45	\$47,419.44	\$26,208.71	\$46,230.89	\$4,400.83	\$214,376.32

Cash Balance:	(\$190.71)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$190.71)

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: DP006476-04

Grant Title: ORAL HEALTH INITIATIVE-21

CFDA#: 93366

Budget Period: 20210901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$5,865.17	\$0.00	\$5,865.17	\$3,876.44	\$1,988.73	\$0.00	\$0.00	\$0.00	\$5,865.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,865.17	\$0.00	\$5,865.17	\$3,876.44	\$1,988.73	\$0.00	\$0.00	\$0.00	\$5,865.17
C U R R E N T - F Y	SAM II	\$5,865.17	\$0.00	\$5,865.17	\$3,876.44	\$1,988.73	\$0.00	\$0.00	\$0.00	\$5,865.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,865.17	\$0.00	\$5,865.17	\$3,876.44	\$1,988.73	\$0.00	\$0.00	\$0.00	\$5,865.17
C U M U L A T I V E	SAM II	\$5,865.17	\$0.00	\$5,865.17	\$3,876.44	\$1,988.73	\$0.00	\$0.00	\$0.00	\$5,865.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,865.17	\$0.00	\$5,865.17	\$3,876.44	\$1,988.73	\$0.00	\$0.00	\$0.00	\$5,865.17
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: DP006506-02

Grant Title: PHYSICAL ACTIVITY PROGRAM-19

CFDA#: 93439

Budget Period: 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$16,712.53	\$500.00	\$17,212.53	\$0.00	\$0.00	\$0.00	\$15,232.53	\$0.00	\$15,232.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,712.53	\$500.00	\$17,212.53	\$0.00	\$0.00	\$0.00	\$15,232.53	\$0.00	\$15,232.53
C U R R E N T - F Y	SAM II	\$30,591.65	\$500.00	\$31,091.65	\$0.00	\$0.00	\$0.00	\$30,591.65	\$0.00	\$30,591.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,591.65	\$500.00	\$31,091.65	\$0.00	\$0.00	\$0.00	\$30,591.65	\$0.00	\$30,591.65
C U M U L A T I V E	SAM II	\$652,638.39	\$500.00	\$653,138.39	\$161,240.65	\$90,602.62	\$53,133.51	\$338,567.53	\$9,094.08	\$652,638.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$652,638.39	\$500.00	\$653,138.39	\$161,240.65	\$90,602.62	\$53,133.51	\$338,567.53	\$9,094.08	\$652,638.39

Cash Balance:	\$500.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$500.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: DP006506-03

Grant Title: PHYSICAL ACTIVITY PROGRAM-20

CFDA#: 93439

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$44,537.10	\$0.00	\$44,537.10	\$15,131.08	\$7,600.43	\$3,306.45	\$20,522.96	\$1,185.72	\$47,746.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,537.10	\$0.00	\$44,537.10	\$15,131.08	\$7,600.43	\$3,306.45	\$20,522.96	\$1,185.72	\$47,746.64
C U R R E N T - F Y	SAM II	\$146,721.80	\$0.00	\$146,721.80	\$41,093.27	\$20,439.23	\$12,207.62	\$73,943.15	\$2,768.95	\$150,452.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$146,721.80	\$0.00	\$146,721.80	\$41,093.27	\$20,439.23	\$12,207.62	\$73,943.15	\$2,768.95	\$150,452.22
C U M U L A T I V E	SAM II	\$463,092.43	\$0.00	\$463,092.43	\$150,306.95	\$82,078.09	\$41,712.88	\$184,667.43	\$8,057.50	\$466,822.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$463,092.43	\$0.00	\$463,092.43	\$150,306.95	\$82,078.09	\$41,712.88	\$184,667.43	\$8,057.50	\$466,822.85

Cash Balance:	(\$3,730.42)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,730.42)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: DP006520-02A

Grant Title: HEALTH PREVENTION-DIABETES-19

CFDA#: 93426

Budget Period: 20190630 to 20210715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
CUMULATIVE									
SAM II	\$857,258.78	\$50.00	\$857,308.78	\$181,046.41	\$90,177.21	\$57,888.42	\$517,752.76	\$10,443.98	\$857,308.78
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$857,258.78	\$50.00	\$857,308.78	\$181,046.41	\$90,177.21	\$57,888.42	\$517,752.76	\$10,443.98	\$857,308.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-19

CFDA#: 93426

Budget Period: 20190630 to 20210715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$49,814.56	\$0.00	\$49,814.56	\$0.00	\$0.00	\$0.00	\$49,814.56	\$49,814.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,814.56	\$0.00	\$49,814.56	\$0.00	\$0.00	\$0.00	\$49,814.56	\$49,814.56
CUMULATIVE	SAM II	\$1,012,035.36	\$50.00	\$1,012,085.36	\$182,240.68	\$90,735.30	\$58,264.89	\$670,253.57	\$1,012,085.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,012,035.36	\$50.00	\$1,012,085.36	\$182,240.68	\$90,735.30	\$58,264.89	\$670,253.57	\$1,012,085.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: DP006520-03A

Grant Title: HEALTH PREVENTION-DIABETES-20

CFDA#: 93426

Budget Period: 20200630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$15,393.27	\$0.00	\$15,393.27	\$0.00	\$0.00	\$93.36	\$14,726.94	\$84.48	\$14,904.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,393.27	\$0.00	\$15,393.27	\$0.00	\$0.00	\$93.36	\$14,726.94	\$84.48	\$14,904.78
C U R R E N T - F Y	SAM II	\$159,203.56	\$5,011.59	\$164,215.15	\$4,538.80	\$2,573.54	\$4,648.41	\$151,454.85	\$987.96	\$164,203.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$159,203.56	\$5,011.59	\$164,215.15	\$4,538.80	\$2,573.54	\$4,648.41	\$151,454.85	\$987.96	\$164,203.56
C U M U L A T I V E	SAM II	\$795,730.07	\$5,011.59	\$800,741.66	\$136,763.30	\$74,246.07	\$42,333.88	\$539,395.90	\$7,990.92	\$800,730.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$795,730.07	\$5,011.59	\$800,741.66	\$136,763.30	\$74,246.07	\$42,333.88	\$539,395.90	\$7,990.92	\$800,730.07

Cash Balance:	\$11.59
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$11.59</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: DP006520-03B

Grant Title: HEALTH PREVENTION-HEART DIS-20

CFDA#: 93426

Budget Period: 20200630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$21,412.78	\$0.00	\$21,412.78	\$0.00	\$0.00	\$93.37	\$14,486.59	\$84.48	\$14,664.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,412.78	\$0.00	\$21,412.78	\$0.00	\$0.00	\$93.37	\$14,486.59	\$84.48	\$14,664.44
C U R R E N T - F Y	SAM II	\$185,748.55	\$11.60	\$185,760.15	\$6,482.40	\$3,265.69	\$6,313.70	\$168,338.81	\$1,347.95	\$185,748.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$185,748.55	\$11.60	\$185,760.15	\$6,482.40	\$3,265.69	\$6,313.70	\$168,338.81	\$1,347.95	\$185,748.55
C U M U L A T I V E	SAM II	\$901,841.29	\$11.60	\$901,852.89	\$180,873.76	\$92,931.49	\$54,926.67	\$562,529.46	\$10,579.91	\$901,841.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$901,841.29	\$11.60	\$901,852.89	\$180,873.76	\$92,931.49	\$54,926.67	\$562,529.46	\$10,579.91	\$901,841.29

Cash Balance:	\$11.60
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$11.60</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: DP006520-04A

Grant Title: HEALTH PREVENTION-DIABETES-21

CFDA#: 93426

Budget Period: 20210630 to 20220715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$21,237.90	\$0.00	\$21,237.90	\$10,242.78	\$5,830.48	\$2,871.35	\$6,309.26	\$1,109.03	\$26,362.90
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$21,237.90	\$0.00	\$21,237.90	\$10,242.78	\$5,830.48	\$2,871.35	\$6,309.26	\$1,109.03	\$26,362.90
CURRENT-FY									
SAM II	\$47,903.97	\$0.00	\$47,903.97	\$25,271.95	\$14,390.23	\$4,481.82	\$7,539.97	\$1,345.00	\$53,028.97
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$47,903.97	\$0.00	\$47,903.97	\$25,271.95	\$14,390.23	\$4,481.82	\$7,539.97	\$1,345.00	\$53,028.97
CUMULATIVE									
SAM II	\$47,903.97	\$0.00	\$47,903.97	\$25,271.95	\$14,390.23	\$4,481.82	\$7,539.97	\$1,345.00	\$53,028.97
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$47,903.97	\$0.00	\$47,903.97	\$25,271.95	\$14,390.23	\$4,481.82	\$7,539.97	\$1,345.00	\$53,028.97

Cash Balance:	(\$5,125.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,125.00)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: DP006520-04B

Grant Title: HEALTH PREVENTION-HEART DIS-21

CFDA#: 93426

Budget Period: 20210630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$40,486.13	\$0.00	\$40,486.13	\$14,518.60	\$7,379.80	\$3,978.21	\$13,035.83	\$1,573.69	\$40,486.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,486.13	\$0.00	\$40,486.13	\$14,518.60	\$7,379.80	\$3,978.21	\$13,035.83	\$1,573.69	\$40,486.13
C U R R E N T - F Y	SAM II	\$76,841.80	\$0.00	\$76,841.80	\$36,155.91	\$18,333.20	\$6,192.19	\$14,255.73	\$1,904.77	\$76,841.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,841.80	\$0.00	\$76,841.80	\$36,155.91	\$18,333.20	\$6,192.19	\$14,255.73	\$1,904.77	\$76,841.80
C U M U L A T I V E	SAM II	\$76,841.80	\$0.00	\$76,841.80	\$36,155.91	\$18,333.20	\$6,192.19	\$14,255.73	\$1,904.77	\$76,841.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,841.80	\$0.00	\$76,841.80	\$36,155.91	\$18,333.20	\$6,192.19	\$14,255.73	\$1,904.77	\$76,841.80
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: DP006613-01

Grant Title: PRAMS CORE-21

CFDA#: 93946

Budget Period: 20210501 to 20220515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$5,218.12	\$0.00	\$5,218.12	\$2,324.00	\$1,383.46	\$703.94	\$172.00	\$224.44	\$4,807.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,218.12	\$0.00	\$5,218.12	\$2,324.00	\$1,383.46	\$703.94	\$172.00	\$224.44	\$4,807.84
C U R R E N T - F Y	SAM II	\$18,465.14	\$0.00	\$18,465.14	\$8,078.75	\$4,691.44	\$3,530.32	\$1,376.08	\$788.55	\$18,465.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,465.14	\$0.00	\$18,465.14	\$8,078.75	\$4,691.44	\$3,530.32	\$1,376.08	\$788.55	\$18,465.14
C U M U L A T I V E	SAM II	\$36,845.46	\$0.00	\$36,845.46	\$18,858.73	\$9,546.60	\$4,864.39	\$2,356.89	\$1,218.85	\$36,845.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,845.46	\$0.00	\$36,845.46	\$18,858.73	\$9,546.60	\$4,864.39	\$2,356.89	\$1,218.85	\$36,845.46
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: DP006650-03

Grant Title: WISEWOMAN-20

CFDA#: 93436

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$33,187.42	\$0.00	\$33,187.42	\$8,166.50	\$4,596.50	\$2,754.19	\$11,417.32	\$987.51	\$27,922.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,187.42	\$0.00	\$33,187.42	\$8,166.50	\$4,596.50	\$2,754.19	\$11,417.32	\$987.51	\$27,922.02
CURRENT - FY	SAM II	\$122,545.25	\$0.00	\$122,545.25	\$29,574.20	\$17,543.14	\$10,801.00	\$61,650.42	\$2,434.24	\$122,003.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$122,545.25	\$0.00	\$122,545.25	\$29,574.20	\$17,543.14	\$10,801.00	\$61,650.42	\$2,434.24	\$122,003.00
CUMULATIVE	SAM II	\$488,216.59	\$11.74	\$488,228.33	\$129,388.34	\$71,697.80	\$37,474.33	\$242,151.75	\$7,516.11	\$488,228.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$488,216.59	\$11.74	\$488,228.33	\$129,388.34	\$71,697.80	\$37,474.33	\$242,151.75	\$7,516.11	\$488,228.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: DP006658-02A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20211015

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$44,062.12	\$0.00	\$44,062.12	\$0.00	\$0.00	\$44,062.12	\$0.00	\$44,062.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,062.12	\$0.00	\$44,062.12	\$0.00	\$0.00	\$44,062.12	\$0.00	\$44,062.12
CUMULATIVE	SAM II	\$627,460.30	\$0.00	\$627,460.30	\$12,941.94	\$7,293.01	\$4,259.13	\$602,271.30	\$627,460.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$627,460.30	\$0.00	\$627,460.30	\$12,941.94	\$7,293.01	\$4,259.13	\$602,271.30	\$627,460.30

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: DP006658-02B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20211015

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$44,062.12	\$0.00	\$44,062.12	\$0.00	\$0.00	\$0.00	\$44,062.12	\$44,062.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,062.12	\$0.00	\$44,062.12	\$0.00	\$0.00	\$0.00	\$44,062.12	\$44,062.12
CUMULATIVE	SAM II	\$631,863.36	\$0.00	\$631,863.36	\$12,952.27	\$7,296.58	\$4,261.89	\$606,657.29	\$631,863.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$631,863.36	\$0.00	\$631,863.36	\$12,952.27	\$7,296.58	\$4,261.89	\$606,657.29	\$631,863.36
									Cash Balance: \$0.00
									Transfer In: \$0.00
									Transfer Out: \$0.00
									Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: DP006658-03A

Grant Title: DIABETES PREVENTION-20

CFDA#: 93435

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$54,015.91	\$0.00	\$54,015.91	\$1,509.44	\$893.73	\$490.82	\$22,756.64	\$206.10	\$25,856.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,015.91	\$0.00	\$54,015.91	\$1,509.44	\$893.73	\$490.82	\$22,756.64	\$206.10	\$25,856.73
C U R R E N T - F Y	SAM II	\$170,427.82	\$0.00	\$170,427.82	\$4,856.67	\$2,923.97	\$1,603.47	\$160,615.72	\$427.99	\$170,427.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$170,427.82	\$0.00	\$170,427.82	\$4,856.67	\$2,923.97	\$1,603.47	\$160,615.72	\$427.99	\$170,427.82
C U M U L A T I V E	SAM II	\$519,659.12	\$0.00	\$519,659.12	\$15,412.35	\$9,238.45	\$4,412.19	\$489,598.32	\$997.81	\$519,659.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$519,659.12	\$0.00	\$519,659.12	\$15,412.35	\$9,238.45	\$4,412.19	\$489,598.32	\$997.81	\$519,659.12
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: DP006658-03B

Grant Title: HEART DISEASE PREVENTION-20

CFDA#: 93435

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$54,016.38	\$0.00	\$54,016.38	\$1,509.49	\$894.15	\$490.84	\$22,756.62	\$206.10	\$25,857.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,016.38	\$0.00	\$54,016.38	\$1,509.49	\$894.15	\$490.84	\$22,756.62	\$206.10	\$25,857.20
C U R R E N T - F Y	SAM II	\$154,805.66	\$0.00	\$154,805.66	\$4,856.68	\$2,912.25	\$1,601.16	\$145,008.37	\$427.20	\$154,805.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$154,805.66	\$0.00	\$154,805.66	\$4,856.68	\$2,912.25	\$1,601.16	\$145,008.37	\$427.20	\$154,805.66
C U M U L A T I V E	SAM II	\$497,143.24	\$0.00	\$497,143.24	\$17,048.19	\$10,180.63	\$4,930.26	\$463,898.08	\$1,086.08	\$497,143.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$497,143.24	\$0.00	\$497,143.24	\$17,048.19	\$10,180.63	\$4,930.26	\$463,898.08	\$1,086.08	\$497,143.24
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

Budget Period: 20190930 to 20211231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$59.87	\$0.00	\$59.87	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59.87	\$0.00	\$59.87	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00
CURRENT - FY	SAM II	\$67,863.32	\$0.00	\$67,863.32	\$0.00	\$0.00	\$3,013.04	\$64,265.67	\$584.61	\$67,863.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,863.32	\$0.00	\$67,863.32	\$0.00	\$0.00	\$3,013.04	\$64,265.67	\$584.61	\$67,863.32
CUMULATIVE	SAM II	\$419,603.56	\$0.00	\$419,603.56	\$110,892.60	\$53,893.88	\$34,520.22	\$214,711.96	\$5,584.90	\$419,603.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$419,603.56	\$0.00	\$419,603.56	\$110,892.60	\$53,893.88	\$34,520.22	\$214,711.96	\$5,584.90	\$419,603.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: DP006697-02

Grant Title: PREVENTING MATERNAL DEATHS-2

CFDA#: 93478

Budget Period: 20200930 to 20211015

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$18,647.32	\$0.00	\$18,647.32	\$8,881.23	\$4,577.08	\$2,556.98	\$0.00	\$864.26	\$16,879.55
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$18,647.32	\$0.00	\$18,647.32	\$8,881.23	\$4,577.08	\$2,556.98	\$0.00	\$864.26	\$16,879.55
CURRENT-FY									
SAM II	\$46,636.20	\$0.00	\$46,636.20	\$26,643.67	\$13,703.31	\$5,101.14	\$0.00	\$1,188.08	\$46,636.20
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$46,636.20	\$0.00	\$46,636.20	\$26,643.67	\$13,703.31	\$5,101.14	\$0.00	\$1,188.08	\$46,636.20
CUMULATIVE									
SAM II	\$246,876.49	\$0.00	\$246,876.49	\$76,518.85	\$38,451.39	\$20,107.33	\$107,987.30	\$3,811.62	\$246,876.49
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$246,876.49	\$0.00	\$246,876.49	\$76,518.85	\$38,451.39	\$20,107.33	\$107,987.30	\$3,811.62	\$246,876.49

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: DP006820-01

Grant Title: TOBACCO CONTROL PROGRAM-20

CFDA#: 93387

Budget Period: 20200629 to 20210515

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	(\$3,409.21)	\$0.00	(\$3,409.21)	\$0.00	\$0.00	\$0.00	(\$3,409.21)	\$0.00	(\$3,409.21)
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	(\$3,409.21)	\$0.00	(\$3,409.21)	\$0.00	\$0.00	\$0.00	(\$3,409.21)	\$0.00	(\$3,409.21)
CUMULATIVE									
SAM II	\$825,120.41	\$0.00	\$825,120.41	\$253,849.03	\$141,366.97	\$79,437.79	\$336,621.37	\$13,845.25	\$825,120.41
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$825,120.41	\$0.00	\$825,120.41	\$253,849.03	\$141,366.97	\$79,437.79	\$336,621.37	\$13,845.25	\$825,120.41

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: DP006820-02

Grant Title: TOBACCO CONTROL PROGRAM-21

CFDA#: 93387

Budget Period: 20210429 to 20220515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$110,882.11	\$0.00	\$110,882.11	\$27,691.89	\$16,844.20	\$8,584.06	\$54,317.87	\$3,082.86	\$110,520.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$110,882.11	\$0.00	\$110,882.11	\$27,691.89	\$16,844.20	\$8,584.06	\$54,317.87	\$3,082.86	\$110,520.88
C U R R E N T - F Y	SAM II	\$305,316.66	\$0.00	\$305,316.66	\$84,082.12	\$50,812.41	\$26,224.22	\$138,089.56	\$6,108.35	\$305,316.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$305,316.66	\$0.00	\$305,316.66	\$84,082.12	\$50,812.41	\$26,224.22	\$138,089.56	\$6,108.35	\$305,316.66
C U M U L A T I V E	SAM II	\$408,514.30	\$0.00	\$408,514.30	\$128,936.24	\$77,531.70	\$31,554.08	\$163,023.10	\$7,469.18	\$408,514.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$408,514.30	\$0.00	\$408,514.30	\$128,936.24	\$77,531.70	\$31,554.08	\$163,023.10	\$7,469.18	\$408,514.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: DP006883-01A

Grant Title: BEHAVIORAL RISK FACTOR-CORE-2

CFDA#: 93336

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$18,219.88	\$0.00	\$18,219.88	\$5.32	\$3.08	\$387.84	\$17,414.67	\$117.08	\$17,927.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,219.88	\$0.00	\$18,219.88	\$5.32	\$3.08	\$387.84	\$17,414.67	\$117.08	\$17,927.99
CURRENT - FY	SAM II	\$52,384.75	\$0.00	\$52,384.75	\$5,769.11	\$3,235.94	\$2,972.67	\$39,914.67	\$492.36	\$52,384.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,384.75	\$0.00	\$52,384.75	\$5,769.11	\$3,235.94	\$2,972.67	\$39,914.67	\$492.36	\$52,384.75
CUMULATIVE	SAM II	\$388,794.58	\$22,500.00	\$411,294.58	\$48,987.39	\$27,653.64	\$15,303.68	\$316,834.00	\$2,515.87	\$411,294.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$388,794.58	\$22,500.00	\$411,294.58	\$48,987.39	\$27,653.64	\$15,303.68	\$316,834.00	\$2,515.87	\$411,294.58
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: DP006883-01D

Grant Title: BEHAVIORAL RISK FACT-ASTHMA-20

CFDA#: 93336

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: DP006883-02A

Grant Title: BEHAVIORAL RISK FACTOR-CORE-2

CFDA#: 93336

Budget Period: 20210801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$7,925.70	\$0.00	\$7,925.70	\$4,508.06	\$2,542.62	\$670.57	\$0.00	\$204.45	\$7,925.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,925.70	\$0.00	\$7,925.70	\$4,508.06	\$2,542.62	\$670.57	\$0.00	\$204.45	\$7,925.70
C U R R E N T - F Y	SAM II	\$11,455.25	\$0.00	\$11,455.25	\$6,764.76	\$3,815.47	\$670.57	\$0.00	\$204.45	\$11,455.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,455.25	\$0.00	\$11,455.25	\$6,764.76	\$3,815.47	\$670.57	\$0.00	\$204.45	\$11,455.25
C U M U L A T I V E	SAM II	\$11,455.25	\$0.00	\$11,455.25	\$6,764.76	\$3,815.47	\$670.57	\$0.00	\$204.45	\$11,455.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,455.25	\$0.00	\$11,455.25	\$6,764.76	\$3,815.47	\$670.57	\$0.00	\$204.45	\$11,455.25
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: DP171701-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP-

CFDA#: 93898

Budget Period: 20180630 to 20190629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,339,017.94	\$4,915.91	\$2,343,933.85	\$425,398.08	\$232,823.72	\$140,229.79	\$1,524,467.04	\$21,015.22	\$2,343,933.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,339,017.94	\$4,915.91	\$2,343,933.85	\$425,398.08	\$232,823.72	\$140,229.79	\$1,524,467.04	\$21,015.22	\$2,343,933.85

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

CFDA#: 93898

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CURRENT - FY	SAM II	\$21,366.52	\$0.00	\$21,366.52	\$0.00	\$0.00	\$0.00	\$21,366.52	\$0.00	\$21,366.52	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$21,366.52	\$0.00	\$21,366.52	\$0.00	\$0.00	\$0.00	\$21,366.52	\$0.00	\$21,366.52	
CUMULATIVE	SAM II	\$459,807.00	\$0.00	\$459,807.00	\$108,872.44	\$61,527.28	\$36,373.62	\$246,966.57	\$6,067.09	\$459,807.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$459,807.00	\$0.00	\$459,807.00	\$108,872.44	\$61,527.28	\$36,373.62	\$246,966.57	\$6,067.09	\$459,807.00	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	\$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: DP171701-03B

Grant Title: NATL CANCER CONTROL-NBCCEDP-

CFDA#: 93898

Budget Period: 20190630 to 20210715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	(\$493.69)	\$642.70	\$149.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	(\$493.69)	\$642.70	\$149.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	\$121,395.85	\$662.70	\$122,058.55	\$0.00	\$0.00	\$0.00	\$121,889.54	\$0.00	\$121,889.54
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$121,395.85	\$662.70	\$122,058.55	\$0.00	\$0.00	\$0.00	\$121,889.54	\$0.00	\$121,889.54
CUMULATIVE									
SAM II	\$2,885,310.67	\$7,935.16	\$2,893,245.83	\$397,935.85	\$214,255.16	\$130,675.66	\$2,127,850.45	\$21,866.01	\$2,892,583.13
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,885,310.67	\$7,935.16	\$2,893,245.83	\$397,935.85	\$214,255.16	\$130,675.66	\$2,127,850.45	\$21,866.01	\$2,892,583.13

Cash Balance:	\$662.70
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$662.70</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

CFDA#: 93898

Budget Period: 20190630 to 20210715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,154,523.00	\$223.88	\$1,154,746.88	\$31,652.33	\$16,397.85	\$10,261.08	\$1,094,999.85	\$1,154,746.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,154,523.00	\$223.88	\$1,154,746.88	\$31,652.33	\$16,397.85	\$10,261.08	\$1,094,999.85	\$1,154,746.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP SU

CFDA#: 93898

Budget Period: 20190630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$12,385.74	\$0.00	\$12,385.74	\$0.00	\$0.00	\$0.00	\$12,385.74	\$0.00	\$12,385.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,385.74	\$0.00	\$12,385.74	\$0.00	\$0.00	\$0.00	\$12,385.74	\$0.00	\$12,385.74
CUMULATIVE	SAM II	\$99,714.28	\$0.00	\$99,714.28	\$7,344.54	\$4,034.47	\$2,426.25	\$85,531.74	\$377.28	\$99,714.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,714.28	\$0.00	\$99,714.28	\$7,344.54	\$4,034.47	\$2,426.25	\$85,531.74	\$377.28	\$99,714.28
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: DP171701-04A

Grant Title: NATL CANCER CONTROL-NCCCP-20

CFDA#: 93898

Budget Period: 20200630 to 20210629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$6,384.80	\$0.00	\$6,384.80	\$0.00	\$0.00	\$0.00	\$6,384.80	\$0.00	\$6,384.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,384.80	\$0.00	\$6,384.80	\$0.00	\$0.00	\$0.00	\$6,384.80	\$0.00	\$6,384.80
C U R R E N T - F Y	SAM II	\$31,671.79	\$0.00	\$31,671.79	\$1,662.67	\$1,076.41	\$1,711.64	\$26,850.28	\$370.79	\$31,671.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,671.79	\$0.00	\$31,671.79	\$1,662.67	\$1,076.41	\$1,711.64	\$26,850.28	\$370.79	\$31,671.79
C U M U L A T I V E	SAM II	\$275,314.49	\$0.00	\$275,314.49	\$42,914.80	\$24,791.19	\$13,578.31	\$191,850.01	\$2,180.18	\$275,314.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$275,314.49	\$0.00	\$275,314.49	\$42,914.80	\$24,791.19	\$13,578.31	\$191,850.01	\$2,180.18	\$275,314.49

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: DP171701-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP-

CFDA#: 93898

Budget Period: 20200630 to 20210629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$23,490.09	\$1,393.80	\$24,883.89	\$0.00	\$0.00	\$135.39	\$26,644.23	(\$2.14)	\$26,777.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,490.09	\$1,393.80	\$24,883.89	\$0.00	\$0.00	\$135.39	\$26,644.23	(\$2.14)	\$26,777.48
CURRENT - FY	SAM II	\$295,668.78	\$4,116.02	\$299,784.80	\$16,482.83	\$9,738.71	\$17,538.82	\$251,230.75	\$3,179.40	\$298,170.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$295,668.78	\$4,116.02	\$299,784.80	\$16,482.83	\$9,738.71	\$17,538.82	\$251,230.75	\$3,179.40	\$298,170.51
CUMULATIVE	SAM II	\$1,665,207.96	\$5,400.40	\$1,670,608.36	\$398,816.54	\$225,846.69	\$125,267.88	\$897,302.48	\$21,935.80	\$1,669,169.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,665,207.96	\$5,400.40	\$1,670,608.36	\$398,816.54	\$225,846.69	\$125,267.88	\$897,302.48	\$21,935.80	\$1,669,169.39

Cash Balance:	\$1,438.97
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,438.97</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: DP171701-04C

Grant Title: NATL CANCER CONTROL-NPCR-20

CFDA#: 93898

Budget Period: 20200630 to 20210629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$42,498.44	\$0.00	\$42,498.44	\$0.00	\$0.00	\$0.00	\$42,498.44	\$0.00	\$42,498.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,498.44	\$0.00	\$42,498.44	\$0.00	\$0.00	\$0.00	\$42,498.44	\$0.00	\$42,498.44
CURRENT - F Y	SAM II	\$45,853.84	\$0.00	\$45,853.84	\$1,256.47	\$689.74	\$1,221.07	\$42,498.44	\$188.12	\$45,853.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,853.84	\$0.00	\$45,853.84	\$1,256.47	\$689.74	\$1,221.07	\$42,498.44	\$188.12	\$45,853.84
CUMULATIVE	SAM II	\$1,030,278.56	\$0.00	\$1,030,278.56	\$31,012.82	\$16,764.66	\$9,580.98	\$971,526.63	\$1,393.47	\$1,030,278.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,030,278.56	\$0.00	\$1,030,278.56	\$31,012.82	\$16,764.66	\$9,580.98	\$971,526.63	\$1,393.47	\$1,030,278.56
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: DP171701-04S

Grant Title: NATL CANCER CONTROL-NCCCP SU

CFDA#: 93898

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$26,969.14	\$0.00	\$26,969.14	\$272.65	\$152.28	\$267.53	\$26,233.48	\$43.20	\$26,969.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,969.14	\$0.00	\$26,969.14	\$272.65	\$152.28	\$267.53	\$26,233.48	\$43.20	\$26,969.14
CUMULATIVE	SAM II	\$39,334.60	\$0.00	\$39,334.60	\$6,924.43	\$3,740.27	\$2,138.66	\$26,233.48	\$297.76	\$39,334.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,334.60	\$0.00	\$39,334.60	\$6,924.43	\$3,740.27	\$2,138.66	\$26,233.48	\$297.76	\$39,334.60
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: DP171701-05A

Grant Title: NATL CANCER CONTROL-NCCCP-21

CFDA#: 93898

Budget Period: 20210630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$20,188.33	\$0.00	\$20,188.33	\$4,362.58	\$2,740.31	\$1,149.26	\$15,127.52	\$478.60	\$23,858.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,188.33	\$0.00	\$20,188.33	\$4,362.58	\$2,740.31	\$1,149.26	\$15,127.52	\$478.60	\$23,858.27
C U R R E N T - F Y	SAM II	\$30,254.71	\$0.00	\$30,254.71	\$10,012.30	\$6,433.28	\$1,775.09	\$15,127.52	\$576.46	\$33,924.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,254.71	\$0.00	\$30,254.71	\$10,012.30	\$6,433.28	\$1,775.09	\$15,127.52	\$576.46	\$33,924.65
C U M U L A T I V E	SAM II	\$30,254.71	\$0.00	\$30,254.71	\$10,012.30	\$6,433.28	\$1,775.09	\$15,127.52	\$576.46	\$33,924.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,254.71	\$0.00	\$30,254.71	\$10,012.30	\$6,433.28	\$1,775.09	\$15,127.52	\$576.46	\$33,924.65

Cash Balance:	(\$3,669.94)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,669.94)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: DP171701-05B

Grant Title: NATL CANCER CONTROL-NBCCEDP-

CFDA#: 93898

Budget Period: 20210630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$124,341.90	\$0.00	\$124,341.90	\$38,280.79	\$22,186.58	\$11,386.23	\$39,052.94	\$3,875.98	\$114,782.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$124,341.90	\$0.00	\$124,341.90	\$38,280.79	\$22,186.58	\$11,386.23	\$39,052.94	\$3,875.98	\$114,782.52
C U R R E N T - F Y	SAM II	\$239,856.97	\$0.00	\$239,856.97	\$95,901.18	\$56,453.84	\$17,458.46	\$65,373.86	\$4,669.63	\$239,856.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$239,856.97	\$0.00	\$239,856.97	\$95,901.18	\$56,453.84	\$17,458.46	\$65,373.86	\$4,669.63	\$239,856.97
C U M U L A T I V E	SAM II	\$239,856.97	\$0.00	\$239,856.97	\$95,901.18	\$56,453.84	\$17,458.46	\$65,373.86	\$4,669.63	\$239,856.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$239,856.97	\$0.00	\$239,856.97	\$95,901.18	\$56,453.84	\$17,458.46	\$65,373.86	\$4,669.63	\$239,856.97
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

For period ending: 20210930

Budget Period: 20210630 *to* 20220715

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Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: DP171701-05S

Grant Title: NATL CANCER CONTROL-NCCCP SU

CFDA#: 93898

Budget Period: 20210630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$1,291.28	\$0.00	\$1,291.28	\$678.18	\$379.00	\$178.34	\$0.00	\$55.76	\$1,291.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,291.28	\$0.00	\$1,291.28	\$678.18	\$379.00	\$178.34	\$0.00	\$55.76	\$1,291.28
C U R R E N T - F Y	SAM II	\$2,850.48	\$0.00	\$2,850.48	\$1,605.21	\$902.52	\$275.58	\$0.00	\$67.17	\$2,850.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,850.48	\$0.00	\$2,850.48	\$1,605.21	\$902.52	\$275.58	\$0.00	\$67.17	\$2,850.48
C U M U L A T I V E	SAM II	\$2,850.48	\$0.00	\$2,850.48	\$1,605.21	\$902.52	\$275.58	\$0.00	\$67.17	\$2,850.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,850.48	\$0.00	\$2,850.48	\$1,605.21	\$902.52	\$275.58	\$0.00	\$67.17	\$2,850.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: EH001325-05

Grant Title: DRINKING WATER PROGRAMS-19

CFDA#: 93070

Budget Period: 20190930 to 20210929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$15,803.98	\$0.00	\$15,803.98	\$6,889.53	\$4,315.55	\$2,298.19	\$4,323.05	\$902.43	\$18,728.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,803.98	\$0.00	\$15,803.98	\$6,889.53	\$4,315.55	\$2,298.19	\$4,323.05	\$902.43	\$18,728.75
CURRENT - F Y	SAM II	\$56,593.92	\$0.00	\$56,593.92	\$23,262.71	\$14,610.17	\$7,806.32	\$12,623.71	\$1,933.71	\$60,236.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$56,593.92	\$0.00	\$56,593.92	\$23,262.71	\$14,610.17	\$7,806.32	\$12,623.71	\$1,933.71	\$60,236.62
CUMULATIVE	SAM II	\$307,415.31	\$0.00	\$307,415.31	\$130,704.54	\$80,594.78	\$40,696.27	\$50,672.21	\$8,390.21	\$311,058.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$307,415.31	\$0.00	\$307,415.31	\$130,704.54	\$80,594.78	\$40,696.27	\$50,672.21	\$8,390.21	\$311,058.01

Cash Balance:	(\$3,642.70)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,642.70)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: EH001356-03

Grant Title: ENV PUBLIC HLTH TRACKING-19

CFDA#: 93070

Budget Period: 20190801 to 20210815

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,009,097.00	\$0.00	\$1,009,097.00	\$352,270.95	\$194,209.41	\$115,812.52	\$327,465.36	\$1,009,097.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,009,097.00	\$0.00	\$1,009,097.00	\$352,270.95	\$194,209.41	\$115,812.52	\$327,465.36	\$1,009,097.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: EH001356-04

Grant Title: ENV PUBLIC HLTH TRACKING-20

CFDA#: 93070

Budget Period: 20200801 to 20210815

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$4,732.26	\$0.00	\$4,732.26	\$0.00	\$0.00	\$2,257.25	\$1,448.81	\$837.79	\$4,543.85
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$4,732.26	\$0.00	\$4,732.26	\$0.00	\$0.00	\$2,257.25	\$1,448.81	\$837.79	\$4,543.85
CURRENT-FY									
SAM II	\$69,618.63	\$0.00	\$69,618.63	\$26,795.47	\$14,947.01	\$13,187.27	\$11,966.41	\$2,722.47	\$69,618.63
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$69,618.63	\$0.00	\$69,618.63	\$26,795.47	\$14,947.01	\$13,187.27	\$11,966.41	\$2,722.47	\$69,618.63
CUMULATIVE									
SAM II	\$664,670.26	\$0.00	\$664,670.26	\$247,452.18	\$139,973.48	\$77,412.19	\$185,400.93	\$14,431.48	\$664,670.26
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$664,670.26	\$0.00	\$664,670.26	\$247,452.18	\$139,973.48	\$77,412.19	\$185,400.93	\$14,431.48	\$664,670.26

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: EH001356-05

Grant Title: ENV PUBLIC HLTH TRACKING-21

CFDA#: 93070

Budget Period: 20210801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$36,570.80	\$0.00	\$36,570.80	\$18,681.20	\$9,756.83	\$2,764.96	\$4,362.90	\$1,004.91	\$36,570.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,570.80	\$0.00	\$36,570.80	\$18,681.20	\$9,756.83	\$2,764.96	\$4,362.90	\$1,004.91	\$36,570.80
CURRENT - FY	SAM II	\$51,123.29	\$0.00	\$51,123.29	\$28,134.79	\$14,855.73	\$2,764.96	\$4,362.90	\$1,004.91	\$51,123.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,123.29	\$0.00	\$51,123.29	\$28,134.79	\$14,855.73	\$2,764.96	\$4,362.90	\$1,004.91	\$51,123.29
CUMULATIVE	SAM II	\$51,123.29	\$0.00	\$51,123.29	\$28,134.79	\$14,855.73	\$2,764.96	\$4,362.90	\$1,004.91	\$51,123.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,123.29	\$0.00	\$51,123.29	\$28,134.79	\$14,855.73	\$2,764.96	\$4,362.90	\$1,004.91	\$51,123.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: EH001375-02

Grant Title: CHILDHOOD LEAD PREVENTION-19

CFDA#: 93197

Budget Period: 20190930 to 20211015

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$77,678.76	\$0.00	\$77,678.76	\$34,461.68	\$21,321.84	\$10,890.15	\$6,592.79	\$4,398.13	\$77,664.59
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$77,678.76	\$0.00	\$77,678.76	\$34,461.68	\$21,321.84	\$10,890.15	\$6,592.79	\$4,398.13	\$77,664.59
CURRENT-FY									
SAM II	\$207,552.38	\$0.00	\$207,552.38	\$98,058.71	\$60,851.76	\$26,293.46	\$14,985.52	\$7,362.93	\$207,552.38
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$207,552.38	\$0.00	\$207,552.38	\$98,058.71	\$60,851.76	\$26,293.46	\$14,985.52	\$7,362.93	\$207,552.38
CUMULATIVE									
SAM II	\$924,652.59	\$487.50	\$925,140.09	\$416,586.33	\$251,547.07	\$124,218.94	\$105,524.85	\$27,262.90	\$925,140.09
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$924,652.59	\$487.50	\$925,140.09	\$416,586.33	\$251,547.07	\$124,218.94	\$105,524.85	\$27,262.90	\$925,140.09

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: EH001393-01

Grant Title: ASTHMA CONTROL-19

CFDA#: 93070

Budget Period: 20190901 to 20210915

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
C U M U L A T I V E	SAM II	\$622,460.96	\$0.00	\$622,460.96	\$67,528.33	\$24,871.72	\$19,502.78	\$507,452.94	\$622,460.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$622,460.96	\$0.00	\$622,460.96	\$67,528.33	\$24,871.72	\$19,502.78	\$507,452.94	\$622,460.96

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: EH001393-02

Grant Title: ASTHMA CONTROL-20

CFDA#: 93070

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$46,595.64	\$0.00	\$46,595.64	\$3,121.25	\$1,771.55	\$1,835.43	\$41,642.46	\$566.34	\$48,937.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,595.64	\$0.00	\$46,595.64	\$3,121.25	\$1,771.55	\$1,835.43	\$41,642.46	\$566.34	\$48,937.03
CURRENT - FY	SAM II	\$218,112.39	\$0.00	\$218,112.39	\$15,458.72	\$8,745.50	\$5,705.35	\$189,454.67	\$1,121.55	\$220,485.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$218,112.39	\$0.00	\$218,112.39	\$15,458.72	\$8,745.50	\$5,705.35	\$189,454.67	\$1,121.55	\$220,485.79
CUMULATIVE	SAM II	\$489,578.63	\$0.00	\$489,578.63	\$69,120.44	\$30,956.42	\$18,918.75	\$369,511.40	\$3,445.02	\$491,952.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$489,578.63	\$0.00	\$489,578.63	\$69,120.44	\$30,956.42	\$18,918.75	\$369,511.40	\$3,445.02	\$491,952.03

Cash Balance:	(\$2,373.40)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,373.40)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: EH001393-03

Grant Title: ASTHMA CONTROL-21

CFDA#: 93070

Budget Period: 20210901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$4,675.89	\$0.00	\$4,675.89	\$2,983.70	\$1,692.19	\$0.00	\$0.00	\$0.00	\$4,675.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,675.89	\$0.00	\$4,675.89	\$2,983.70	\$1,692.19	\$0.00	\$0.00	\$0.00	\$4,675.89
C U R R E N T - F Y	SAM II	\$4,675.89	\$0.00	\$4,675.89	\$2,983.70	\$1,692.19	\$0.00	\$0.00	\$0.00	\$4,675.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,675.89	\$0.00	\$4,675.89	\$2,983.70	\$1,692.19	\$0.00	\$0.00	\$0.00	\$4,675.89
C U M U L A T I V E	SAM II	\$4,675.89	\$0.00	\$4,675.89	\$2,983.70	\$1,692.19	\$0.00	\$0.00	\$0.00	\$4,675.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,675.89	\$0.00	\$4,675.89	\$2,983.70	\$1,692.19	\$0.00	\$0.00	\$0.00	\$4,675.89
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: EH001442-01A

Grant Title: ENV HEALTH CAPACITY A-20

CFDA#: 93070

Budget Period: 20200901 to 20210915

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$948.92	\$0.00	\$948.92	\$337.19	\$205.63	\$308.25	\$0.00	\$97.85	\$948.92
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$948.92	\$0.00	\$948.92	\$337.19	\$205.63	\$308.25	\$0.00	\$97.85	\$948.92
CURRENT-FY									
SAM II	\$3,113.06	\$0.00	\$3,113.06	\$1,651.54	\$916.09	\$426.65	\$0.00	\$118.78	\$3,113.06
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$3,113.06	\$0.00	\$3,113.06	\$1,651.54	\$916.09	\$426.65	\$0.00	\$118.78	\$3,113.06
CUMULATIVE									
SAM II	\$3,503.26	\$0.00	\$3,503.26	\$1,876.51	\$1,045.93	\$456.00	\$0.00	\$124.82	\$3,503.26
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$3,503.26	\$0.00	\$3,503.26	\$1,876.51	\$1,045.93	\$456.00	\$0.00	\$124.82	\$3,503.26
Cash Balance:									\$0.00
Transfer In:									\$0.00
Transfer Out:									\$0.00
Ending Balance:									\$0.00

For period ending: 20210930

Budget Period: 20200901 *to* 20220915

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Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: EH001442-02A

Grant Title: ENV HEALTH CAPACITY A-21

CFDA#: 93070

Budget Period: 20210901 *to* 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$59.90	\$0.00	\$59.90	\$37.41	\$22.49	\$0.00	\$0.00	\$0.00	\$59.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59.90	\$0.00	\$59.90	\$37.41	\$22.49	\$0.00	\$0.00	\$0.00	\$59.90
C U R R E N T - F Y	SAM II	\$59.90	\$0.00	\$59.90	\$37.41	\$22.49	\$0.00	\$0.00	\$0.00	\$59.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59.90	\$0.00	\$59.90	\$37.41	\$22.49	\$0.00	\$0.00	\$0.00	\$59.90
C U M U L A T I V E	SAM II	\$59.90	\$0.00	\$59.90	\$37.41	\$22.49	\$0.00	\$0.00	\$0.00	\$59.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59.90	\$0.00	\$59.90	\$37.41	\$22.49	\$0.00	\$0.00	\$0.00	\$59.90
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: FD006422-03

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$16,717.84	\$0.00	\$16,717.84	\$6,176.52	\$3,832.82	\$5,277.59	\$408.24	\$1,022.67	\$16,717.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,717.84	\$0.00	\$16,717.84	\$6,176.52	\$3,832.82	\$5,277.59	\$408.24	\$1,022.67	\$16,717.84
CUMULATIVE	SAM II	\$225,000.00	\$0.00	\$225,000.00	\$111,495.28	\$68,548.91	\$36,078.71	\$1,992.75	\$6,884.35	\$225,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$225,000.00	\$0.00	\$225,000.00	\$111,495.28	\$68,548.91	\$36,078.71	\$1,992.75	\$6,884.35	\$225,000.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: FD006422-03B

Grant Title: RRT-IMPROVE FOOD SAFETY-20

CFDA#: 93367

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FYM	SAM II	\$3.98	\$0.00	\$3.98	\$0.00	\$0.00	\$2.99	\$0.00	\$0.99	\$3.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3.98	\$0.00	\$3.98	\$0.00	\$0.00	\$2.99	\$0.00	\$0.99	\$3.98
CURRENT - FY	SAM II	\$10,375.00	\$0.00	\$10,375.00	\$4,205.60	\$2,484.61	\$3,058.71	\$100.00	\$526.08	\$10,375.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,375.00	\$0.00	\$10,375.00	\$4,205.60	\$2,484.61	\$3,058.71	\$100.00	\$526.08	\$10,375.00
CUMULATIVE	SAM II	\$125,700.93	\$0.00	\$125,700.93	\$60,119.96	\$34,511.37	\$18,946.41	\$8,846.14	\$3,277.05	\$125,700.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$125,700.93	\$0.00	\$125,700.93	\$60,119.96	\$34,511.37	\$18,946.41	\$8,846.14	\$3,277.05	\$125,700.93

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: FD006422-03C

Grant Title: FOOD SAFETY TASK FORCE-20

CFDA#: 93367

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$11.16	\$0.00	\$11.16	\$0.00	\$0.00	(\$2.99)	\$15.14	(\$0.99)	\$11.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11.16	\$0.00	\$11.16	\$0.00	\$0.00	(\$2.99)	\$15.14	(\$0.99)	\$11.16
CURRENT-FY	SAM II	\$938.46	\$0.00	\$938.46	\$343.81	\$198.17	\$327.14	\$15.14	\$54.20	\$938.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$938.46	\$0.00	\$938.46	\$343.81	\$198.17	\$327.14	\$15.14	\$54.20	\$938.46
CUMULATIVE	SAM II	\$10,000.00	\$0.00	\$10,000.00	\$5,152.03	\$2,945.52	\$1,621.60	\$15.14	\$265.71	\$10,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,000.00	\$0.00	\$10,000.00	\$5,152.03	\$2,945.52	\$1,621.60	\$15.14	\$265.71	\$10,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: FD006422-04

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$19,091.76	\$0.00	\$19,091.76	\$9,037.28	\$5,671.88	\$3,039.63	\$173.24	\$1,169.73	\$19,091.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,091.76	\$0.00	\$19,091.76	\$9,037.28	\$5,671.88	\$3,039.63	\$173.24	\$1,169.73	\$19,091.76
C U R R E N T - F Y	SAM II	\$45,519.26	\$0.00	\$45,519.26	\$24,133.95	\$15,141.44	\$4,667.58	\$173.24	\$1,403.05	\$45,519.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,519.26	\$0.00	\$45,519.26	\$24,133.95	\$15,141.44	\$4,667.58	\$173.24	\$1,403.05	\$45,519.26
C U M U L A T I V E	SAM II	\$45,519.26	\$0.00	\$45,519.26	\$24,133.95	\$15,141.44	\$4,667.58	\$173.24	\$1,403.05	\$45,519.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,519.26	\$0.00	\$45,519.26	\$24,133.95	\$15,141.44	\$4,667.58	\$173.24	\$1,403.05	\$45,519.26
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: FD006422-04B

Grant Title: RRT-IMPROVE FOOD SAFETY-21

CFDA#: 93367

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$14,075.23	\$0.00	\$14,075.23	\$7,176.21	\$4,048.26	\$1,973.80	\$218.38	\$652.62	\$14,069.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,075.23	\$0.00	\$14,075.23	\$7,176.21	\$4,048.26	\$1,973.80	\$218.38	\$652.62	\$14,069.27
C U R R E N T - F Y	SAM II	\$33,132.68	\$0.00	\$33,132.68	\$17,952.80	\$10,352.83	\$3,245.27	\$757.38	\$824.40	\$33,132.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,132.68	\$0.00	\$33,132.68	\$17,952.80	\$10,352.83	\$3,245.27	\$757.38	\$824.40	\$33,132.68
C U M U L A T I V E	SAM II	\$33,132.68	\$0.00	\$33,132.68	\$17,952.80	\$10,352.83	\$3,245.27	\$757.38	\$824.40	\$33,132.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,132.68	\$0.00	\$33,132.68	\$17,952.80	\$10,352.83	\$3,245.27	\$757.38	\$824.40	\$33,132.68

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: FD006422-04C

Grant Title: FOOD SAFETY TASK FORCE-21

CFDA#: 93367

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$447.25	\$0.00	\$447.25	\$188.70	\$108.21	\$113.17	\$0.00	\$37.17	\$447.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$447.25	\$0.00	\$447.25	\$188.70	\$108.21	\$113.17	\$0.00	\$37.17	\$447.25
CURRENT - FY	SAM II	\$1,405.25	\$0.00	\$1,405.25	\$754.80	\$436.40	\$169.91	\$0.00	\$44.14	\$1,405.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,405.25	\$0.00	\$1,405.25	\$754.80	\$436.40	\$169.91	\$0.00	\$44.14	\$1,405.25
CUMULATIVE	SAM II	\$1,405.25	\$0.00	\$1,405.25	\$754.80	\$436.40	\$169.91	\$0.00	\$44.14	\$1,405.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,405.25	\$0.00	\$1,405.25	\$754.80	\$436.40	\$169.91	\$0.00	\$44.14	\$1,405.25
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: FD007096-01

Grant Title: LABORATORY FLEX FUNDING MODE

CFDA#: 93103

Budget Period: 20200901 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$1,500.60	\$0.00	\$1,500.60	\$0.00	\$0.00	\$0.00	\$1,500.60	\$0.00	\$1,500.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,500.60	\$0.00	\$1,500.60	\$0.00	\$0.00	\$0.00	\$1,500.60	\$0.00	\$1,500.60
C U R R E N T - F Y	SAM II	\$42,014.95	\$0.00	\$42,014.95	\$7,560.91	\$4,535.18	\$7,385.00	\$21,181.05	\$1,352.81	\$42,014.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,014.95	\$0.00	\$42,014.95	\$7,560.91	\$4,535.18	\$7,385.00	\$21,181.05	\$1,352.81	\$42,014.95
C U M U L A T I V E	SAM II	\$575,910.61	\$0.00	\$575,910.61	\$106,458.06	\$63,188.21	\$33,963.66	\$366,204.06	\$6,096.62	\$575,910.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$575,910.61	\$0.00	\$575,910.61	\$106,458.06	\$63,188.21	\$33,963.66	\$366,204.06	\$6,096.62	\$575,910.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: FD007096-02

Grant Title: LABORATORY FLEX FUNDING MODE

CFDA#: 93103

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$32,669.12	\$0.00	\$32,669.12	\$10,021.09	\$5,559.72	\$4,294.24	\$9,465.48	\$1,573.50	\$30,914.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,669.12	\$0.00	\$32,669.12	\$10,021.09	\$5,559.72	\$4,294.24	\$9,465.48	\$1,573.50	\$30,914.03
CURRENT - F Y	SAM II	\$65,603.38	\$0.00	\$65,603.38	\$30,180.79	\$17,210.62	\$6,043.53	\$10,364.34	\$1,804.10	\$65,603.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65,603.38	\$0.00	\$65,603.38	\$30,180.79	\$17,210.62	\$6,043.53	\$10,364.34	\$1,804.10	\$65,603.38
CUMULATIVE	SAM II	\$65,603.38	\$0.00	\$65,603.38	\$30,180.79	\$17,210.62	\$6,043.53	\$10,364.34	\$1,804.10	\$65,603.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65,603.38	\$0.00	\$65,603.38	\$30,180.79	\$17,210.62	\$6,043.53	\$10,364.34	\$1,804.10	\$65,603.38

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: FD007224-01

Grant Title: NARMS SURVEILLANCE SPECIMEN-2

CFDA#: 93876

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$7,088.43	\$0.00	\$7,088.43	\$1,013.64	\$632.28	\$1,767.47	\$5,569.93	\$652.33	\$9,635.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,088.43	\$0.00	\$7,088.43	\$1,013.64	\$632.28	\$1,767.47	\$5,569.93	\$652.33	\$9,635.65
C U R R E N T - F Y	SAM II	\$24,557.24	\$0.00	\$24,557.24	\$9,331.23	\$5,488.20	\$3,559.62	\$8,324.28	\$979.44	\$27,682.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,557.24	\$0.00	\$24,557.24	\$9,331.23	\$5,488.20	\$3,559.62	\$8,324.28	\$979.44	\$27,682.77
C U M U L A T I V E	SAM II	\$116,913.71	\$0.00	\$116,913.71	\$46,067.87	\$27,851.12	\$14,380.45	\$28,567.16	\$3,172.64	\$120,039.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$116,913.71	\$0.00	\$116,913.71	\$46,067.87	\$27,851.12	\$14,380.45	\$28,567.16	\$3,172.64	\$120,039.24

Cash Balance:	(\$3,125.53)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$3,125.53)

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: FD007224-02

Grant Title: NARMS SURVEILLANCE SPECIMEN-2

CFDA#: 93876

Budget Period: 20210901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$1,459.66	\$0.00	\$1,459.66	\$893.77	\$565.89	\$0.00	\$0.00	\$0.00	\$1,459.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,459.66	\$0.00	\$1,459.66	\$893.77	\$565.89	\$0.00	\$0.00	\$0.00	\$1,459.66
C U R R E N T - F Y	SAM II	\$1,459.66	\$0.00	\$1,459.66	\$893.77	\$565.89	\$0.00	\$0.00	\$0.00	\$1,459.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,459.66	\$0.00	\$1,459.66	\$893.77	\$565.89	\$0.00	\$0.00	\$0.00	\$1,459.66
C U M U L A T I V E	SAM II	\$1,459.66	\$0.00	\$1,459.66	\$893.77	\$565.89	\$0.00	\$0.00	\$0.00	\$1,459.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,459.66	\$0.00	\$1,459.66	\$893.77	\$565.89	\$0.00	\$0.00	\$0.00	\$1,459.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: FSISC142020

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$25,257.50	\$0.00	\$25,257.50	\$9,183.55	\$5,517.12	\$1,281.35	\$8,714.64	\$878.52	\$25,575.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,257.50	\$0.00	\$25,257.50	\$9,183.55	\$5,517.12	\$1,281.35	\$8,714.64	\$878.52	\$25,575.18
C U R R E N T - F Y	SAM II	\$58,767.80	\$0.00	\$58,767.80	\$27,270.69	\$16,308.99	\$5,120.62	\$10,076.99	\$1,927.59	\$60,704.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,767.80	\$0.00	\$58,767.80	\$27,270.69	\$16,308.99	\$5,120.62	\$10,076.99	\$1,927.59	\$60,704.88
C U M U L A T I V E	SAM II	\$229,726.03	\$0.00	\$229,726.03	\$109,171.46	\$64,952.15	\$18,381.97	\$33,136.97	\$6,020.56	\$231,663.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$229,726.03	\$0.00	\$229,726.03	\$109,171.46	\$64,952.15	\$18,381.97	\$33,136.97	\$6,020.56	\$231,663.11

Cash Balance:	(\$1,937.08)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,937.08)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: H18MC0002824

Grant Title: STATE SYSTEMS DEVELOP INIT-21

CFDA#: 93110

Budget Period: 20201201 to 20211215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$5,931.43	\$0.00	\$5,931.43	\$1,828.93	\$1,108.64	\$1,098.90	\$1,500.00	\$394.96	\$5,931.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,931.43	\$0.00	\$5,931.43	\$1,828.93	\$1,108.64	\$1,098.90	\$1,500.00	\$394.96	\$5,931.43
C U R R E N T - F Y	SAM II	\$19,957.55	\$0.00	\$19,957.55	\$8,920.73	\$5,361.36	\$3,378.40	\$1,500.06	\$797.00	\$19,957.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,957.55	\$0.00	\$19,957.55	\$8,920.73	\$5,361.36	\$3,378.40	\$1,500.06	\$797.00	\$19,957.55
C U M U L A T I V E	SAM II	\$65,551.04	\$0.00	\$65,551.04	\$32,743.61	\$19,503.83	\$9,786.44	\$1,500.17	\$2,016.99	\$65,551.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65,551.04	\$0.00	\$65,551.04	\$32,743.61	\$19,503.83	\$9,786.44	\$1,500.17	\$2,016.99	\$65,551.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: H3HRH0001019

Grant Title: SM RURAL HOSPITAL IMPROVEMT-2

CFDA#: 93301

Budget Period: 20200601 to 20210730

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$9,906.24	\$0.00	\$9,906.24	(\$1,290.98)	(\$822.01)	\$433.75	\$11,450.00	\$135.48	\$9,906.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,906.24	\$0.00	\$9,906.24	(\$1,290.98)	(\$822.01)	\$433.75	\$11,450.00	\$135.48	\$9,906.24
C U M U L A T I V E	SAM II	\$505,144.33	\$0.00	\$505,144.33	\$24,912.37	\$15,653.55	\$8,167.69	\$454,676.14	\$1,734.58	\$505,144.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$505,144.33	\$0.00	\$505,144.33	\$24,912.37	\$15,653.55	\$8,167.69	\$454,676.14	\$1,734.58	\$505,144.33

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: H3HRH0001020

Grant Title: SM RURAL HOSPITAL IMPROVEMT-2

CFDA#: 93301

Budget Period: 20210601 to 20220615

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$5,373.88	\$0.00	\$5,373.88	\$2,581.96	\$1,660.58	\$806.08	\$0.00	\$325.26	\$5,373.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,373.88	\$0.00	\$5,373.88	\$2,581.96	\$1,660.58	\$806.08	\$0.00	\$325.26	\$5,373.88
CURRENT - FY	SAM II	\$17,367.12	\$0.00	\$17,367.12	\$9,036.86	\$5,795.64	\$2,026.28	\$0.00	\$508.34	\$17,367.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,367.12	\$0.00	\$17,367.12	\$9,036.86	\$5,795.64	\$2,026.28	\$0.00	\$508.34	\$17,367.12
CUMULATIVE	SAM II	\$17,367.12	\$0.00	\$17,367.12	\$9,036.86	\$5,795.64	\$2,026.28	\$0.00	\$508.34	\$17,367.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,367.12	\$0.00	\$17,367.12	\$9,036.86	\$5,795.64	\$2,026.28	\$0.00	\$508.34	\$17,367.12
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: H56HP0009631

Grant Title: STATE LOAN REPAYMENT PROG-20

CFDA#: 93165

Budget Period: 20200901 to 20210915

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: H61MC0007121

Grant Title: UNIVERSAL NEWBORN HEARING-21

CFDA#: 93251

Budget Period: 20210401 to 20220415

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M									
SAM II	\$35,321.24	\$0.00	\$35,321.24	\$5,846.68	\$2,375.54	\$1,468.76	\$24,847.13	\$794.38	\$35,332.49
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$35,321.24	\$0.00	\$35,321.24	\$5,846.68	\$2,375.54	\$1,468.76	\$24,847.13	\$794.38	\$35,332.49
CURRENT - F Y									
SAM II	\$55,652.51	\$0.00	\$55,652.51	\$17,161.60	\$7,087.84	\$4,626.00	\$25,174.17	\$1,614.15	\$55,663.76
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$55,652.51	\$0.00	\$55,652.51	\$17,161.60	\$7,087.84	\$4,626.00	\$25,174.17	\$1,614.15	\$55,663.76
CUMULATIVE									
SAM II	\$78,984.94	\$0.00	\$78,984.94	\$30,977.60	\$12,916.98	\$6,993.78	\$25,705.15	\$2,402.68	\$78,996.19
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$78,984.94	\$0.00	\$78,984.94	\$30,977.60	\$12,916.98	\$6,993.78	\$25,705.15	\$2,402.68	\$78,996.19

Cash Balance:	(\$11.25)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$11.25)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: H95RH0011530

Grant Title: STATE OFFICE OF RURAL HLTH-20

CFDA#: 93913

Budget Period: 20200701 to 20210715

	Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM									
SAM II	(\$92.70)	\$0.00	(\$92.70)	\$0.00	\$0.00	(\$63.21)	\$0.00	(\$29.49)	(\$92.70)
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	(\$92.70)	\$0.00	(\$92.70)	\$0.00	\$0.00	(\$63.21)	\$0.00	(\$29.49)	(\$92.70)
CURRENT-FY									
SAM II	\$9,332.74	\$0.00	\$9,332.74	\$3,675.48	\$1,991.70	\$3,093.51	\$0.00	\$572.05	\$9,332.74
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$9,332.74	\$0.00	\$9,332.74	\$3,675.48	\$1,991.70	\$3,093.51	\$0.00	\$572.05	\$9,332.74
CUMULATIVE									
SAM II	\$236,157.45	\$525.00	\$236,682.45	\$61,652.71	\$36,271.56	\$19,620.09	\$115,591.61	\$3,546.48	\$236,682.45
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$236,157.45	\$525.00	\$236,682.45	\$61,652.71	\$36,271.56	\$19,620.09	\$115,591.61	\$3,546.48	\$236,682.45
Cash Balance:									\$0.00
Transfer In:									\$0.00
Transfer Out:									\$0.00
Ending Balance:									\$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: H95RH0011531

Grant Title: STATE OFFICE OF RURAL HLTH-21

CFDA#: 93913

Budget Period: 20210701 to 20220715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$11,258.16	\$0.00	\$11,258.16	\$5,726.44	\$3,104.05	\$1,725.86	\$0.00	\$701.81	\$11,258.16
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$11,258.16	\$0.00	\$11,258.16	\$5,726.44	\$3,104.05	\$1,725.86	\$0.00	\$701.81	\$11,258.16
CURRENT-FY									
SAM II	\$37,509.32	\$0.00	\$37,509.32	\$14,574.36	\$7,853.67	\$2,583.52	\$11,666.80	\$830.97	\$37,509.32
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$37,509.32	\$0.00	\$37,509.32	\$14,574.36	\$7,853.67	\$2,583.52	\$11,666.80	\$830.97	\$37,509.32
CUMULATIVE									
SAM II	\$37,509.32	\$0.00	\$37,509.32	\$14,574.36	\$7,853.67	\$2,583.52	\$11,666.80	\$830.97	\$37,509.32
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$37,509.32	\$0.00	\$37,509.32	\$14,574.36	\$7,853.67	\$2,583.52	\$11,666.80	\$830.97	\$37,509.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

Budget Period: 20190401 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,444,654.18	\$0.00	\$9,444,654.18	\$313,538.06	\$167,038.98	\$102,755.28	\$8,844,891.14	\$16,430.72	\$9,444,654.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,444,654.18	\$0.00	\$9,444,654.18	\$313,538.06	\$167,038.98	\$102,755.28	\$8,844,891.14	\$16,430.72	\$9,444,654.18

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: HA00030-29A

Grant Title: RYAN WHITE CARE ACT REBATES-1

CFDA#: 93917

Budget Period: 20190401 to 20200420

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$48,718,817.90	\$48,718,817.90	\$101,052.37	\$55,113.83	\$20,527.14	\$48,535,944.90	\$6,179.66	\$48,718,817.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$48,718,817.90	\$48,718,817.90	\$101,052.37	\$55,113.83	\$20,527.14	\$48,535,944.90	\$6,179.66	\$48,718,817.90

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: HA00030-31

Grant Title: RYAN WHITE CARE ACT TITLEII-21

CFDA#: 93917

Budget Period: 20210401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	(\$523,222.19)	\$50,240.49	(\$472,981.70)	\$26,834.96	\$15,855.46	\$8,100.71	\$2,659,873.14	\$2,747.41	\$2,713,411.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$523,222.19)	\$50,240.49	(\$472,981.70)	\$26,834.96	\$15,855.46	\$8,100.71	\$2,659,873.14	\$2,747.41	\$2,713,411.68
C U R R E N T - F Y	SAM II	(\$523,222.19)	\$6,539,467.54	\$6,016,245.35	\$74,778.28	\$44,212.05	\$24,028.60	\$8,829,655.65	\$5,431.39	\$8,978,105.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$523,222.19)	\$6,539,467.54	\$6,016,245.35	\$74,778.28	\$44,212.05	\$24,028.60	\$8,829,655.65	\$5,431.39	\$8,978,105.97
C U M U L A T I V E	SAM II	(\$520,409.99)	\$38,429,466.71	\$37,909,056.72	\$148,527.23	\$87,083.96	\$37,877.59	\$17,725,706.62	\$8,243.59	\$18,007,438.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$520,409.99)	\$38,429,466.71	\$37,909,056.72	\$148,527.23	\$87,083.96	\$37,877.59	\$17,725,706.62	\$8,243.59	\$18,007,438.99

Cash Balance:	\$19,901,617.73
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$19,901,617.73</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: HA00030-31A

Grant Title: RYAN WHITE CARE ACT REBATES-2

CFDA#: 93917

Budget Period: 20210401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$525,076.66	\$0.00	\$525,076.66	\$0.00	\$0.00	\$0.00	\$353,969.04	\$0.00	\$353,969.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$525,076.66	\$0.00	\$525,076.66	\$0.00	\$0.00	\$0.00	\$353,969.04	\$0.00	\$353,969.04
C U R R E N T - F Y	SAM II	\$525,076.66	\$0.00	\$525,076.66	\$0.00	\$0.00	\$0.00	\$940,700.90	\$0.00	\$940,700.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$525,076.66	\$0.00	\$525,076.66	\$0.00	\$0.00	\$0.00	\$940,700.90	\$0.00	\$940,700.90
C U M U L A T I V E	SAM II	\$525,076.66	\$664,828.96	\$1,189,905.62	\$0.00	\$0.00	\$0.00	\$1,605,529.86	\$0.00	\$1,605,529.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$525,076.66	\$664,828.96	\$1,189,905.62	\$0.00	\$0.00	\$0.00	\$1,605,529.86	\$0.00	\$1,605,529.86

Cash Balance:	(\$415,624.24)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$415,624.24)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: HA33937-02

Grant Title: RW-ENDING HIV EPIDEMIC-21

CFDA#: 93686

Budget Period: 20210301 to 20220315

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$35,861.65	\$0.00	\$35,861.65	\$15,039.01	\$9,369.54	\$4,646.74	\$354.03	\$1,766.81	\$31,176.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,861.65	\$0.00	\$35,861.65	\$15,039.01	\$9,369.54	\$4,646.74	\$354.03	\$1,766.81	\$31,176.13
C U R R E N T - F Y	SAM II	\$91,662.09	\$0.00	\$91,662.09	\$45,224.89	\$28,122.17	\$14,180.42	\$636.76	\$3,497.85	\$91,662.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$91,662.09	\$0.00	\$91,662.09	\$45,224.89	\$28,122.17	\$14,180.42	\$636.76	\$3,497.85	\$91,662.09
C U M U L A T I V E	SAM II	\$215,257.18	\$0.00	\$215,257.18	\$90,031.81	\$55,722.61	\$23,852.06	\$40,080.93	\$5,569.77	\$215,257.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$215,257.18	\$0.00	\$215,257.18	\$90,031.81	\$55,722.61	\$23,852.06	\$40,080.93	\$5,569.77	\$215,257.18

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: HQDC17P00133

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20170918 to 20180917

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$50,000.00	\$0.00	\$50,000.00	\$21,617.10	\$10,952.12	\$6,965.97	\$9,575.35	\$889.46	\$50,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,000.00	\$0.00	\$50,000.00	\$21,617.10	\$10,952.12	\$6,965.97	\$9,575.35	\$889.46	\$50,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: INHOMEDSS

Grant Title: IN HOME CARE DOSS

CFDA#: 93778

Budget Period: 20170701 to 20390630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$48,203,024.00	\$0.00	\$48,203,024.00	\$0.00	\$0.00	\$0.00	\$48,230,713.98	\$0.00	\$48,230,713.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,203,024.00	\$0.00	\$48,203,024.00	\$0.00	\$0.00	\$0.00	\$48,230,713.98	\$0.00	\$48,230,713.98
C U R R E N T - F Y	SAM II	\$162,886,588.00	\$22,630.43	\$162,909,218.43	\$0.00	\$0.00	\$0.00	\$162,889,835.78	\$0.00	\$162,889,835.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$162,886,588.00	\$22,630.43	\$162,909,218.43	\$0.00	\$0.00	\$0.00	\$162,889,835.78	\$0.00	\$162,889,835.78
C U M U L A T I V E	SAM II	\$2,519,094,517.00	\$44,841.77	\$2,519,139,358.77	\$0.00	\$0.00	\$0.00	\$2,519,184,412.05	\$0.00	\$2,519,184,412.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,519,094,517.00	\$44,841.77	\$2,519,139,358.77	\$0.00	\$0.00	\$0.00	\$2,519,184,412.05	\$0.00	\$2,519,184,412.05

Cash Balance:	(\$45,053.28)
Transfer In:	\$2,875.04
Transfer Out:	\$0.00
Ending Balance:	<u>(\$42,178.24)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: IP922606-02B

Grant Title: MO IMMUNIZATION-VFC OPER-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$29.82	\$0.00	\$29.82	\$0.00	\$0.00	\$0.00	\$29.82	\$0.00	\$29.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29.82	\$0.00	\$29.82	\$0.00	\$0.00	\$0.00	\$29.82	\$0.00	\$29.82
CURRENT - F Y	SAM II	\$8,237.50	\$0.00	\$8,237.50	\$2,892.81	\$1,907.79	\$2,824.40	\$29.82	\$0.00	\$7,654.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,237.50	\$0.00	\$8,237.50	\$2,892.81	\$1,907.79	\$2,824.40	\$29.82	\$0.00	\$7,654.82
CUMULATIVE	SAM II	\$244,682.20	\$0.00	\$244,682.20	\$125,013.80	\$78,674.14	\$40,888.26	\$106.00	\$0.00	\$244,682.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$244,682.20	\$0.00	\$244,682.20	\$125,013.80	\$78,674.14	\$40,888.26	\$106.00	\$0.00	\$244,682.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: IP922606-02C

Grant Title: MO IMMUNIZATION-VFC ORDER-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$3,207.09	\$0.00	\$3,207.09	\$947.09	\$594.45	\$888.64	\$0.00	\$2,430.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,207.09	\$0.00	\$3,207.09	\$947.09	\$594.45	\$888.64	\$0.00	\$2,430.18
C U M U L A T I V E	SAM II	\$38,775.21	\$0.00	\$38,775.21	\$21,109.85	\$11,190.16	\$6,475.20	\$0.00	\$38,775.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,775.21	\$0.00	\$38,775.21	\$21,109.85	\$11,190.16	\$6,475.20	\$0.00	\$38,775.21

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: IP922606-02D

Grant Title: MO IMMUNIZATION-VFC AFIX-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$33,708.19	\$0.00	\$33,708.19	\$13,082.22	\$7,868.58	\$12,174.71	\$0.00	\$33,125.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,708.19	\$0.00	\$33,708.19	\$13,082.22	\$7,868.58	\$12,174.71	\$0.00	\$33,125.51
CUMULATIVE	SAM II	\$555,024.06	\$0.00	\$555,024.06	\$295,685.91	\$166,641.24	\$92,696.91	\$0.00	\$555,024.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$555,024.06	\$0.00	\$555,024.06	\$295,685.91	\$166,641.24	\$92,696.91	\$0.00	\$555,024.06

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: IP922606-02E

Grant Title: MO IMMUNIZATION-PAN FLU-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	\$3,504.71	\$0.00	\$3,504.71	\$1,629.87	\$948.81	\$926.03	\$0.00	\$0.00	\$3,504.71
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$3,504.71	\$0.00	\$3,504.71	\$1,629.87	\$948.81	\$926.03	\$0.00	\$0.00	\$3,504.71
CUMULATIVE									
SAM II	\$67,177.25	\$0.00	\$67,177.25	\$35,307.89	\$20,650.44	\$11,218.92	\$0.00	\$0.00	\$67,177.25
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$67,177.25	\$0.00	\$67,177.25	\$35,307.89	\$20,650.44	\$11,218.92	\$0.00	\$0.00	\$67,177.25
Cash Balance:									\$0.00
Transfer In:									\$0.00
Transfer Out:									\$0.00
Ending Balance:									\$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: IP922606-02F

Grant Title: MO IMMUNIZATION PROG-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$33,101.34	\$0.00	\$33,101.34	\$0.00	\$0.00	\$239.74	\$33,014.13	(\$35.80)	\$33,218.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,101.34	\$0.00	\$33,101.34	\$0.00	\$0.00	\$239.74	\$33,014.13	(\$35.80)	\$33,218.07
CURRENT - FY	SAM II	\$340,504.70	\$0.00	\$340,504.70	\$46,029.39	\$26,812.33	\$39,659.67	\$217,281.19	\$10,722.12	\$340,504.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$340,504.70	\$0.00	\$340,504.70	\$46,029.39	\$26,812.33	\$39,659.67	\$217,281.19	\$10,722.12	\$340,504.70
CUMULATIVE	SAM II	\$2,757,061.01	\$0.00	\$2,757,061.01	\$978,981.22	\$556,239.58	\$307,837.07	\$826,727.03	\$87,276.11	\$2,757,061.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,757,061.01	\$0.00	\$2,757,061.01	\$978,981.22	\$556,239.58	\$307,837.07	\$826,727.03	\$87,276.11	\$2,757,061.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: IP922606-02G

Grant Title: MO IMMUNIZATION-PROJECT BB1-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$307,400.00	\$0.00	\$307,400.00	\$0.00	\$0.00	\$0.00	\$307,400.00	\$307,400.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$307,400.00	\$0.00	\$307,400.00	\$0.00	\$0.00	\$0.00	\$307,400.00	\$307,400.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: IP922606-02H

Grant Title: PROJECT CC2: IMPRV IIS DATA-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	(\$14.77)	\$0.00	(\$14.77)	\$0.00	\$0.00	(\$14.77)	\$0.00	\$0.00	(\$14.77)
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	(\$14.77)	\$0.00	(\$14.77)	\$0.00	\$0.00	(\$14.77)	\$0.00	\$0.00	(\$14.77)
CUMULATIVE									
SAM II	\$202,968.39	\$0.00	\$202,968.39	\$102,559.43	\$59,224.53	\$32,518.21	\$2,091.60	\$6,574.62	\$202,968.39
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$202,968.39	\$0.00	\$202,968.39	\$102,559.43	\$59,224.53	\$32,518.21	\$2,091.60	\$6,574.62	\$202,968.39

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: IP922606-03B

Grant Title: MO IMMUNIZATION-VFC OPER-21

CFDA#: 93268

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$39,273.15	\$0.00	\$39,273.15	\$18,665.81	\$12,088.25	\$6,465.18	\$2,053.91	\$0.00	\$39,273.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,273.15	\$0.00	\$39,273.15	\$18,665.81	\$12,088.25	\$6,465.18	\$2,053.91	\$0.00	\$39,273.15
C U R R E N T - F Y	SAM II	\$80,910.13	\$0.00	\$80,910.13	\$43,166.71	\$28,009.38	\$7,680.13	\$2,053.91	\$0.00	\$80,910.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80,910.13	\$0.00	\$80,910.13	\$43,166.71	\$28,009.38	\$7,680.13	\$2,053.91	\$0.00	\$80,910.13
C U M U L A T I V E	SAM II	\$80,910.13	\$0.00	\$80,910.13	\$43,166.71	\$28,009.38	\$7,680.13	\$2,053.91	\$0.00	\$80,910.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80,910.13	\$0.00	\$80,910.13	\$43,166.71	\$28,009.38	\$7,680.13	\$2,053.91	\$0.00	\$80,910.13

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: IP922606-03C

Grant Title: MO IMMUNIZATION-VFC ORDER-21

CFDA#: 93268

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$3,668.92	\$0.00	\$3,668.92	\$1,873.56	\$1,186.44	\$608.92	\$0.00	\$0.00	\$3,668.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,668.92	\$0.00	\$3,668.92	\$1,873.56	\$1,186.44	\$608.92	\$0.00	\$0.00	\$3,668.92
C U R R E N T - F Y	SAM II	\$8,799.52	\$0.00	\$8,799.52	\$4,820.80	\$3,062.38	\$916.34	\$0.00	\$0.00	\$8,799.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,799.52	\$0.00	\$8,799.52	\$4,820.80	\$3,062.38	\$916.34	\$0.00	\$0.00	\$8,799.52
C U M U L A T I V E	SAM II	\$8,799.52	\$0.00	\$8,799.52	\$4,820.80	\$3,062.38	\$916.34	\$0.00	\$0.00	\$8,799.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,799.52	\$0.00	\$8,799.52	\$4,820.80	\$3,062.38	\$916.34	\$0.00	\$0.00	\$8,799.52
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: IP922606-03D

Grant Title: MO IMMUNIZATION-VFC AFIX-21

CFDA#: 93268

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$34,871.99	\$0.00	\$34,871.99	\$18,541.11	\$10,594.46	\$5,736.42	\$0.00	\$0.00	\$34,871.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,871.99	\$0.00	\$34,871.99	\$18,541.11	\$10,594.46	\$5,736.42	\$0.00	\$0.00	\$34,871.99
CURRENT-FY	SAM II	\$92,668.60	\$0.00	\$92,668.60	\$51,922.42	\$30,230.48	\$10,073.24	\$442.46	\$0.00	\$92,668.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$92,668.60	\$0.00	\$92,668.60	\$51,922.42	\$30,230.48	\$10,073.24	\$442.46	\$0.00	\$92,668.60
CUMULATIVE	SAM II	\$92,668.60	\$0.00	\$92,668.60	\$51,922.42	\$30,230.48	\$10,073.24	\$442.46	\$0.00	\$92,668.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$92,668.60	\$0.00	\$92,668.60	\$51,922.42	\$30,230.48	\$10,073.24	\$442.46	\$0.00	\$92,668.60
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: IP922606-03E

Grant Title: MO IMMUNIZATION-PAN FLU-21

CFDA#: 93268

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$5,634.91	\$0.00	\$5,634.91	\$3,092.95	\$1,681.62	\$860.34	\$0.00	\$0.00	\$5,634.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,634.91	\$0.00	\$5,634.91	\$3,092.95	\$1,681.62	\$860.34	\$0.00	\$0.00	\$5,634.91
C U R R E N T - F Y	SAM II	\$13,899.23	\$0.00	\$13,899.23	\$8,016.50	\$4,425.86	\$1,456.87	\$0.00	\$0.00	\$13,899.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,899.23	\$0.00	\$13,899.23	\$8,016.50	\$4,425.86	\$1,456.87	\$0.00	\$0.00	\$13,899.23
C U M U L A T I V E	SAM II	\$13,899.23	\$0.00	\$13,899.23	\$8,016.50	\$4,425.86	\$1,456.87	\$0.00	\$0.00	\$13,899.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,899.23	\$0.00	\$13,899.23	\$8,016.50	\$4,425.86	\$1,456.87	\$0.00	\$0.00	\$13,899.23
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: IP922606-03F

Grant Title: MO IMMUNIZATION PROG-21

CFDA#: 93268

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$178,483.98	\$0.00	\$178,483.98	\$70,339.87	\$40,707.27	\$21,380.53	\$28,241.18	\$13,101.92	\$173,770.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$178,483.98	\$0.00	\$178,483.98	\$70,339.87	\$40,707.27	\$21,380.53	\$28,241.18	\$13,101.92	\$173,770.77
CURRENT - FY	SAM II	\$377,986.48	\$0.00	\$377,986.48	\$178,191.70	\$103,984.96	\$32,513.44	\$49,228.40	\$15,570.18	\$379,488.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$377,986.48	\$0.00	\$377,986.48	\$178,191.70	\$103,984.96	\$32,513.44	\$49,228.40	\$15,570.18	\$379,488.68
CUMULATIVE	SAM II	\$377,986.48	\$0.00	\$377,986.48	\$178,191.70	\$103,984.96	\$32,513.44	\$49,228.40	\$15,570.18	\$379,488.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$377,986.48	\$0.00	\$377,986.48	\$178,191.70	\$103,984.96	\$32,513.44	\$49,228.40	\$15,570.18	\$379,488.68

Cash Balance:	(\$1,502.20)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,502.20)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: K198728515

Grant Title: STATE INDOOR RADON GRANT-21

CFDA#: 66032

Budget Period: 20201001 to 20231015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$5,895.17	\$0.00	\$5,895.17	\$1,913.75	\$1,148.09	\$770.88	\$1,776.50	\$285.95	\$5,895.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,895.17	\$0.00	\$5,895.17	\$1,913.75	\$1,148.09	\$770.88	\$1,776.50	\$285.95	\$5,895.17
C U R R E N T - F Y	SAM II	\$19,683.04	\$0.00	\$19,683.04	\$7,798.36	\$4,309.11	\$2,701.32	\$4,246.36	\$627.89	\$19,683.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,683.04	\$0.00	\$19,683.04	\$7,798.36	\$4,309.11	\$2,701.32	\$4,246.36	\$627.89	\$19,683.04
C U M U L A T I V E	SAM II	\$78,589.13	\$0.00	\$78,589.13	\$29,010.66	\$15,613.46	\$8,254.41	\$24,044.06	\$1,666.54	\$78,589.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,589.13	\$0.00	\$78,589.13	\$29,010.66	\$15,613.46	\$8,254.41	\$24,044.06	\$1,666.54	\$78,589.13
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: M197778701-0

Grant Title: VOLUNTARY LEAD TESTING-20

CFDA#: 66444

Budget Period: 20191001 to 20221015

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$14,057.20	\$0.00	\$14,057.20	\$5,334.09	\$3,164.25	\$1,562.53	\$1,976.13	\$540.13	\$12,577.13
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$14,057.20	\$0.00	\$14,057.20	\$5,334.09	\$3,164.25	\$1,562.53	\$1,976.13	\$540.13	\$12,577.13
CURRENT-FY									
SAM II	\$33,981.28	\$0.00	\$33,981.28	\$15,152.44	\$8,985.55	\$4,262.58	\$4,701.13	\$970.68	\$34,072.38
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$33,981.28	\$0.00	\$33,981.28	\$15,152.44	\$8,985.55	\$4,262.58	\$4,701.13	\$970.68	\$34,072.38
CUMULATIVE									
SAM II	\$168,141.64	\$0.00	\$168,141.64	\$61,034.10	\$34,925.37	\$17,613.48	\$51,409.84	\$3,249.95	\$168,232.74
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$168,141.64	\$0.00	\$168,141.64	\$61,034.10	\$34,925.37	\$17,613.48	\$51,409.84	\$3,249.95	\$168,232.74

Cash Balance:	(\$91.10)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$91.10)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: OT000297-03

Grant Title: PRAMS COVID-19 CSTE SUPPLMT-21

CFDA#: 93421

Budget Period: 20201218 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$1,010.80	\$0.00	\$408.32	\$1,419.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$1,010.80	\$0.00	\$408.32	\$1,419.12
C U R R E N T - F Y	SAM II	\$12,500.00	\$0.00	\$12,500.00	\$3,351.38	\$2,149.94	\$1,362.68	\$1,996.25	\$492.25	\$9,352.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,500.00	\$0.00	\$12,500.00	\$3,351.38	\$2,149.94	\$1,362.68	\$1,996.25	\$492.25	\$9,352.50
C U M U L A T I V E	SAM II	\$25,000.00	\$0.00	\$25,000.00	\$8,002.98	\$4,901.64	\$2,533.24	\$3,496.25	\$822.27	\$19,756.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,000.00	\$0.00	\$25,000.00	\$8,002.98	\$4,901.64	\$2,533.24	\$3,496.25	\$822.27	\$19,756.38

Cash Balance:	\$5,243.62
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$5,243.62</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,079,890.32	\$0.00	\$1,079,890.32	\$520,635.32	\$288,326.18	\$171,353.39	\$70,263.40	\$29,312.03	\$1,079,890.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,079,890.32	\$0.00	\$1,079,890.32	\$520,635.32	\$288,326.18	\$171,353.39	\$70,263.40	\$29,312.03	\$1,079,890.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: PHEPINDRCT20

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$37,462.88	\$14,362.63	\$0.00	\$0.00	\$0.00	\$51,825.51
	Adjustments	\$61,483.86	\$0.00	\$61,483.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,483.86	\$0.00	\$61,483.86	\$37,462.88	\$14,362.63	\$0.00	\$0.00	\$0.00	\$51,825.51

Cash Balance:	\$9,658.35
Transfer In:	\$64,049.18
Transfer Out:	\$73,707.53
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: PHEPINDRCT21

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$870.84	\$413.22	\$0.00	\$0.00	\$0.00	\$1,284.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$870.84	\$413.22	\$0.00	\$0.00	\$0.00	\$1,284.06
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$19,427.57	\$9,160.74	\$0.00	\$0.00	\$0.00	\$28,588.31
	Adjustments	\$69,482.17	\$0.00	\$69,482.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$69,482.17	\$0.00	\$69,482.17	\$19,427.57	\$9,160.74	\$0.00	\$0.00	\$0.00	\$28,588.31

Cash Balance:	\$40,893.86
Transfer In:	\$73,707.53
Transfer Out:	\$0.00
Ending Balance:	<u>\$114,601.39</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: PHEPINDRCT22

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$2,951.38	\$1,787.86	\$0.00	\$0.00	\$0.00	\$4,739.24
	Adjustments	\$10,730.52	\$0.00	\$10,730.52	\$0.00	(\$353.87)	\$0.00	\$0.00	\$0.00	(\$353.87)
	Total	\$10,730.52	\$0.00	\$10,730.52	\$2,951.38	\$1,433.99	\$0.00	\$0.00	\$0.00	\$4,385.37
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$6,732.00	\$3,266.04	\$0.00	\$0.00	\$0.00	\$9,998.04
	Adjustments	\$10,730.52	\$0.00	\$10,730.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,730.52	\$0.00	\$10,730.52	\$6,732.00	\$3,266.04	\$0.00	\$0.00	\$0.00	\$9,998.04
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$6,732.00	\$3,266.04	\$0.00	\$0.00	\$0.00	\$9,998.04
	Adjustments	\$10,730.52	\$0.00	\$10,730.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,730.52	\$0.00	\$10,730.52	\$6,732.00	\$3,266.04	\$0.00	\$0.00	\$0.00	\$9,998.04

Cash Balance:	\$732.48
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$732.48</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: PS005112-04

Grant Title: HEPATITIS B AND C PREVENTIN-20

CFDA#: 93270

Budget Period: 20191101 to 20210515

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y									
SAM II	(\$592.83)	\$0.00	(\$592.83)	\$0.00	\$0.00	(\$1,210.42)	\$875.00	(\$257.41)	(\$592.83)
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	(\$592.83)	\$0.00	(\$592.83)	\$0.00	\$0.00	(\$1,210.42)	\$875.00	(\$257.41)	(\$592.83)
CUMULATIVE									
SAM II	\$243,544.09	\$0.00	\$243,544.09	\$89,916.64	\$52,463.26	\$29,127.45	\$66,997.10	\$5,039.64	\$243,544.09
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$243,544.09	\$0.00	\$243,544.09	\$89,916.64	\$52,463.26	\$29,127.45	\$66,997.10	\$5,039.64	\$243,544.09

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: PS005142-02

Grant Title: STD PREVENTION AND CONTROL-20

CFDA#: 93977

Budget Period: 20200101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$31,232.38	\$0.00	\$31,232.38	\$0.00	\$0.00	\$0.00	\$78,899.35	\$0.00	\$78,899.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,232.38	\$0.00	\$31,232.38	\$0.00	\$0.00	\$0.00	\$78,899.35	\$0.00	\$78,899.35
C U R R E N T - F Y	SAM II	\$72,422.21	\$0.00	\$72,422.21	\$0.00	\$0.00	\$0.00	\$120,887.15	\$0.00	\$120,887.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$72,422.21	\$0.00	\$72,422.21	\$0.00	\$0.00	\$0.00	\$120,887.15	\$0.00	\$120,887.15
C U M U L A T I V E	SAM II	\$1,377,680.55	\$0.00	\$1,377,680.55	\$297,720.85	\$178,007.07	\$98,574.72	\$832,524.40	\$19,318.45	\$1,426,145.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,377,680.55	\$0.00	\$1,377,680.55	\$297,720.85	\$178,007.07	\$98,574.72	\$832,524.40	\$19,318.45	\$1,426,145.49

Cash Balance:	(\$48,464.94)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$48,464.94)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: PS005142-03

Grant Title: STD PREVENTION AND CONTROL-21

CFDA#: 93977

Budget Period: 20210101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$97,854.62	\$0.00	\$97,854.62	\$28,546.06	\$18,333.71	\$9,001.12	\$27,308.29	\$3,677.36	\$86,866.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,854.62	\$0.00	\$97,854.62	\$28,546.06	\$18,333.71	\$9,001.12	\$27,308.29	\$3,677.36	\$86,866.54
CURRENT - FY	SAM II	\$264,193.04	\$0.00	\$264,193.04	\$86,286.20	\$55,415.38	\$27,543.17	\$87,777.52	\$7,308.95	\$264,331.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$264,193.04	\$0.00	\$264,193.04	\$86,286.20	\$55,415.38	\$27,543.17	\$87,777.52	\$7,308.95	\$264,331.22
CUMULATIVE	SAM II	\$949,237.12	\$0.00	\$949,237.12	\$252,099.42	\$161,546.84	\$72,676.27	\$446,028.57	\$17,024.20	\$949,375.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$949,237.12	\$0.00	\$949,237.12	\$252,099.42	\$161,546.84	\$72,676.27	\$446,028.57	\$17,024.20	\$949,375.30

Cash Balance:	(\$138.18)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$138.18)

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: PS005156-01A

Grant Title: VIRAL HEPATITIS PREVENTION-21

CFDA#: 93270

Budget Period: 20210501 to 20220515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$5,467.90	\$0.00	\$5,467.90	\$2,225.14	\$1,369.95	\$703.70	\$226.15	\$257.71	\$4,782.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,467.90	\$0.00	\$5,467.90	\$2,225.14	\$1,369.95	\$703.70	\$226.15	\$257.71	\$4,782.65
CURRENT-FY	SAM II	\$14,063.65	\$0.00	\$14,063.65	\$6,156.33	\$3,867.71	\$2,946.60	\$394.40	\$698.61	\$14,063.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,063.65	\$0.00	\$14,063.65	\$6,156.33	\$3,867.71	\$2,946.60	\$394.40	\$698.61	\$14,063.65
CUMULATIVE	SAM II	\$22,646.55	\$0.00	\$22,646.55	\$11,517.08	\$7,089.86	\$2,946.60	\$394.40	\$698.61	\$22,646.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,646.55	\$0.00	\$22,646.55	\$11,517.08	\$7,089.86	\$2,946.60	\$394.40	\$698.61	\$22,646.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: PS005156-01B

Grant Title: VIRAL HEPATITIS SURVEILLANC-21

CFDA#: 93270

Budget Period: 20210501 to 20220515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CURRENT-FY	SAM II	\$1,343.88	\$0.00	\$1,343.88	\$14.67	\$10.11	\$1,026.88	\$0.00	\$292.22	\$1,343.88	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$1,343.88	\$0.00	\$1,343.88	\$14.67	\$10.11	\$1,026.88	\$0.00	\$292.22	\$1,343.88	
CUMULATIVE	SAM II	\$6,429.57	\$0.00	\$6,429.57	\$3,027.31	\$2,083.16	\$1,026.88	\$0.00	\$292.22	\$6,429.57	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$6,429.57	\$0.00	\$6,429.57	\$3,027.31	\$2,083.16	\$1,026.88	\$0.00	\$292.22	\$6,429.57	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	\$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: PS910202-01

Grant Title: TB ELIMINATION & LABORATORY-20

CFDA#: 93116

Budget Period: 20200101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$14,740.38	\$0.00	\$14,740.38	\$7,436.74	\$4,346.98	\$2,221.25	\$0.00	\$735.41	\$14,740.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,740.38	\$0.00	\$14,740.38	\$7,436.74	\$4,346.98	\$2,221.25	\$0.00	\$735.41	\$14,740.38
C U R R E N T - F Y	SAM II	\$26,431.20	\$0.00	\$26,431.20	\$14,818.55	\$8,655.99	\$2,221.25	\$0.00	\$735.41	\$26,431.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,431.20	\$0.00	\$26,431.20	\$14,818.55	\$8,655.99	\$2,221.25	\$0.00	\$735.41	\$26,431.20
C U M U L A T I V E	SAM II	\$587,173.12	\$0.00	\$587,173.12	\$152,965.93	\$89,298.29	\$47,600.22	\$288,602.32	\$8,706.36	\$587,173.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$587,173.12	\$0.00	\$587,173.12	\$152,965.93	\$89,298.29	\$47,600.22	\$288,602.32	\$8,706.36	\$587,173.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: PS910202-02

Grant Title: TB ELIMINATION & LABORATORY-21

CFDA#: 93116

Budget Period: 20210101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$25,859.55	\$0.00	\$25,859.55	\$1,969.02	\$1,236.23	\$626.49	\$21,739.71	\$240.37	\$25,811.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,859.55	\$0.00	\$25,859.55	\$1,969.02	\$1,236.23	\$626.49	\$21,739.71	\$240.37	\$25,811.82
C U R R E N T - F Y	SAM II	\$100,473.47	\$0.00	\$100,473.47	\$12,070.92	\$7,340.68	\$6,473.59	\$73,290.88	\$1,297.40	\$100,473.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$100,473.47	\$0.00	\$100,473.47	\$12,070.92	\$7,340.68	\$6,473.59	\$73,290.88	\$1,297.40	\$100,473.47
C U M U L A T I V E	SAM II	\$320,254.39	\$0.00	\$320,254.39	\$72,002.95	\$43,259.25	\$22,343.71	\$178,281.27	\$4,367.21	\$320,254.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$320,254.39	\$0.00	\$320,254.39	\$72,002.95	\$43,259.25	\$22,343.71	\$178,281.27	\$4,367.21	\$320,254.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: PS924577-03A

Grant Title: HIV PREVENTION PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20220115

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$127.04	\$0.00	\$127.04	\$0.00	\$0.00	\$0.00	\$127.04	\$0.00	\$127.04
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$127.04	\$0.00	\$127.04	\$0.00	\$0.00	\$0.00	\$127.04	\$0.00	\$127.04
CURRENT-FY									
SAM II	\$129.23	\$0.00	\$129.23	\$0.00	\$0.00	\$0.00	\$129.23	\$0.00	\$129.23
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$129.23	\$0.00	\$129.23	\$0.00	\$0.00	\$0.00	\$129.23	\$0.00	\$129.23
CUMULATIVE									
SAM II	\$2,874,197.00	\$0.00	\$2,874,197.00	\$395,113.66	\$221,949.88	\$127,882.49	\$2,104,685.32	\$24,565.65	\$2,874,197.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,874,197.00	\$0.00	\$2,874,197.00	\$395,113.66	\$221,949.88	\$127,882.49	\$2,104,685.32	\$24,565.65	\$2,874,197.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: PS924577-03B

Grant Title: HIV SURVEILLANCE PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20220115

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE									
SAM II	\$430,514.09	\$0.00	\$430,514.09	\$85,900.99	\$53,066.74	\$29,457.51	\$256,050.69	\$6,038.16	\$430,514.09
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$430,514.09	\$0.00	\$430,514.09	\$85,900.99	\$53,066.74	\$29,457.51	\$256,050.69	\$6,038.16	\$430,514.09

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: PS924577-04A

Grant Title: HIV PREVENTION PROGRAMS-21

CFDA#: 93940

Budget Period: 20210101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$262,655.85	\$0.00	\$262,655.85	\$40,920.11	\$24,038.81	\$12,867.49	\$180,557.01	\$5,042.83	\$263,426.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$262,655.85	\$0.00	\$262,655.85	\$40,920.11	\$24,038.81	\$12,867.49	\$180,557.01	\$5,042.83	\$263,426.25
C U R R E N T - F Y	SAM II	\$709,646.00	\$0.00	\$709,646.00	\$126,224.17	\$74,545.25	\$39,270.10	\$472,346.92	\$9,976.54	\$722,362.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$709,646.00	\$0.00	\$709,646.00	\$126,224.17	\$74,545.25	\$39,270.10	\$472,346.92	\$9,976.54	\$722,362.98
C U M U L A T I V E	SAM II	\$1,840,540.86	\$0.00	\$1,840,540.86	\$368,228.49	\$218,069.23	\$103,292.04	\$1,140,490.07	\$23,178.01	\$1,853,257.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,840,540.86	\$0.00	\$1,840,540.86	\$368,228.49	\$218,069.23	\$103,292.04	\$1,140,490.07	\$23,178.01	\$1,853,257.84

Cash Balance:	(\$12,716.98)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$12,716.98)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: PS924577-04B

Grant Title: HIV SURVEILLANCE PROGRAMS-21

CFDA#: 93940

Budget Period: 20210101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$68,578.60	\$0.00	\$68,578.60	\$15,271.30	\$9,887.57	\$4,780.19	\$30,772.67	\$1,951.55	\$62,663.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$68,578.60	\$0.00	\$68,578.60	\$15,271.30	\$9,887.57	\$4,780.19	\$30,772.67	\$1,951.55	\$62,663.28
C U R R E N T - F Y	SAM II	\$155,132.74	\$0.00	\$155,132.74	\$46,104.36	\$29,846.84	\$15,285.78	\$59,872.30	\$4,023.46	\$155,132.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$155,132.74	\$0.00	\$155,132.74	\$46,104.36	\$29,846.84	\$15,285.78	\$59,872.30	\$4,023.46	\$155,132.74
C U M U L A T I V E	SAM II	\$427,378.17	\$0.00	\$427,378.17	\$125,116.77	\$80,754.95	\$35,764.20	\$177,415.23	\$8,327.02	\$427,378.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$427,378.17	\$0.00	\$427,378.17	\$125,116.77	\$80,754.95	\$35,764.20	\$177,415.23	\$8,327.02	\$427,378.17
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: PS924625-01

Grant Title: INTEGRATED HIV PROGRAMS-20

CFDA#: 93940

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$547,153.94	\$0.00	\$547,153.94	\$0.00	\$0.00	\$2,095.95	\$523,165.54	\$691.62	\$525,953.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$547,153.94	\$0.00	\$547,153.94	\$0.00	\$0.00	\$2,095.95	\$523,165.54	\$691.62	\$525,953.11
C U R R E N T - F Y	SAM II	\$748,720.78	\$0.00	\$748,720.78	\$13,974.59	\$8,096.19	\$6,406.10	\$718,871.70	\$1,372.20	\$748,720.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$748,720.78	\$0.00	\$748,720.78	\$13,974.59	\$8,096.19	\$6,406.10	\$718,871.70	\$1,372.20	\$748,720.78
C U M U L A T I V E	SAM II	\$899,272.13	\$0.00	\$899,272.13	\$72,121.83	\$41,019.05	\$22,498.43	\$759,574.20	\$4,058.62	\$899,272.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$899,272.13	\$0.00	\$899,272.13	\$72,121.83	\$41,019.05	\$22,498.43	\$759,574.20	\$4,058.62	\$899,272.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: PS924625-02

Grant Title: INTEGRATED HIV PROGRAMS-21

CFDA#: 93940

Budget Period: 20210801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$24,962.68	\$0.00	\$24,962.68	\$6,977.94	\$3,544.72	\$0.00	\$14,440.02	\$0.00	\$24,962.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,962.68	\$0.00	\$24,962.68	\$6,977.94	\$3,544.72	\$0.00	\$14,440.02	\$0.00	\$24,962.68
C U R R E N T - F Y	SAM II	\$24,962.68	\$0.00	\$24,962.68	\$6,977.94	\$3,544.72	\$0.00	\$14,440.02	\$0.00	\$24,962.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,962.68	\$0.00	\$24,962.68	\$6,977.94	\$3,544.72	\$0.00	\$14,440.02	\$0.00	\$24,962.68
C U M U L A T I V E	SAM II	\$24,962.68	\$0.00	\$24,962.68	\$6,977.94	\$3,544.72	\$0.00	\$14,440.02	\$0.00	\$24,962.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,962.68	\$0.00	\$24,962.68	\$6,977.94	\$3,544.72	\$0.00	\$14,440.02	\$0.00	\$24,962.68
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: REFUNDS

Grant Title: REFUNDS

CFDA#: 10558

Budget Period: 20110401 to 20391231

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$2,069.48	\$2,069.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,069.48	\$2,069.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$7,568.18	\$7,568.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,568.18	\$7,568.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$102,882.45	\$102,882.45	\$0.00	\$0.00	\$0.00	\$57,902.67	\$57,902.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607.65	\$2,607.65
	Total	\$0.00	\$102,882.45	\$102,882.45	\$0.00	\$0.00	\$0.00	\$60,510.32	\$60,510.32

Cash Balance:	\$42,372.13
Transfer In:	\$0.00
Transfer Out:	\$249.54
Ending Balance:	<u>\$42,122.59</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: REFUNDS-OTHR

Grant Title: REFUNDS FOR OTHER GRANTS

CFDA#: 93000

Budget Period: 20110701 to 20301231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,241.84	\$215,456.49	\$216,698.33	\$0.00	\$0.00	\$0.00	\$213,649.58	\$0.00	\$213,649.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,241.84	\$215,456.49	\$216,698.33	\$0.00	\$0.00	\$0.00	\$213,649.58	\$0.00	\$213,649.58

Cash Balance:	\$3,048.75
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,048.75</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: RWOS-19-0053

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20190927 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$199.03	\$108.06	\$19.45	\$504.00	\$5.36	\$835.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$199.03	\$108.06	\$19.45	\$504.00	\$5.36	\$835.90
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$398.06	\$216.17	\$58.35	\$504.00	\$9.38	\$1,185.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$398.06	\$216.17	\$58.35	\$504.00	\$9.38	\$1,185.96
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$3,440.28	\$1,893.29	\$1,011.46	\$6,964.32	\$153.50	\$13,462.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,440.28	\$1,893.29	\$1,011.46	\$6,964.32	\$153.50	\$13,462.85

Cash Balance:	(\$13,462.85)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$13,462.85)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: RWOS-20-0211

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20200929 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.19	\$0.00	\$440.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.19	\$0.00	\$440.19
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.40	\$0.00	\$1,124.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.40	\$0.00	\$1,124.40

Cash Balance:	(\$1,124.40)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,124.40)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 to 20220730

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,216.00	\$0.00	\$7,216.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,216.00	\$0.00	\$7,216.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$264.24	\$0.00	\$85.60	\$8,496.45	\$18.77	\$8,865.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$264.24	\$0.00	\$85.60	\$8,496.45	\$18.77	\$8,865.06
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$86,018.63	\$30,445.09	\$24,924.81	\$3,380,785.81	\$3,248.43	\$3,525,422.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$86,018.63	\$30,445.09	\$24,924.81	\$3,380,785.81	\$3,248.43	\$3,525,422.77

Cash Balance:	(\$3,525,422.77)
Transfer In:	\$3,949,319.20
Transfer Out:	\$0.00
Ending Balance:	<u>\$423,896.43</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: SLRP-REPAY

Grant Title: SLRP-REPAY

CFDA#: 93165

Budget Period: 20160201 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69

Cash Balance:	\$3,645.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,645.87</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: SP080319-04

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20200930 to 20220215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$14,886.55	\$0.00	\$14,886.55	\$879.01	\$67.25	\$246.10	\$13,343.20	\$111.92	\$14,647.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,886.55	\$0.00	\$14,886.55	\$879.01	\$67.25	\$246.10	\$13,343.20	\$111.92	\$14,647.48
CURRENT - FY	SAM II	\$87,441.66	\$0.00	\$87,441.66	\$3,256.67	\$249.13	\$756.00	\$82,956.90	\$222.96	\$87,441.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,441.66	\$0.00	\$87,441.66	\$3,256.67	\$249.13	\$756.00	\$82,956.90	\$222.96	\$87,441.66
CUMULATIVE	SAM II	\$866,090.43	\$0.00	\$866,090.43	\$13,636.71	\$1,043.21	\$2,732.23	\$848,009.09	\$669.19	\$866,090.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$866,090.43	\$0.00	\$866,090.43	\$13,636.71	\$1,043.21	\$2,732.23	\$848,009.09	\$669.19	\$866,090.43
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: T12HP3186003

Grant Title: ORAL HEALTH WORKFORCE-20

CFDA#: 93236

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$8,140.53	\$0.00	\$8,140.53	\$3,058.96	\$1,453.95	\$1,701.04	\$0.00	\$475.94	\$6,689.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,140.53	\$0.00	\$8,140.53	\$3,058.96	\$1,453.95	\$1,701.04	\$0.00	\$475.94	\$6,689.89
CURRENT-FY	SAM II	\$28,864.49	\$0.00	\$28,864.49	\$15,200.05	\$7,242.76	\$5,229.63	\$242.98	\$949.07	\$28,864.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,864.49	\$0.00	\$28,864.49	\$15,200.05	\$7,242.76	\$5,229.63	\$242.98	\$949.07	\$28,864.49
CUMULATIVE	SAM II	\$126,800.76	\$0.00	\$126,800.76	\$69,261.27	\$34,304.43	\$19,712.32	\$567.98	\$2,954.76	\$126,800.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$126,800.76	\$0.00	\$126,800.76	\$69,261.27	\$34,304.43	\$19,712.32	\$567.98	\$2,954.76	\$126,800.76
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: T12HP3186004

Grant Title: ORAL HEALTH WORKFORCE-21

CFDA#: 93236

Budget Period: 20210901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$4,511.69	\$0.00	\$4,511.69	\$3,058.25	\$1,453.44	\$0.00	\$0.00	\$0.00	\$4,511.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,511.69	\$0.00	\$4,511.69	\$3,058.25	\$1,453.44	\$0.00	\$0.00	\$0.00	\$4,511.69
C U R R E N T - F Y	SAM II	\$4,511.69	\$0.00	\$4,511.69	\$3,058.25	\$1,453.44	\$0.00	\$0.00	\$0.00	\$4,511.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,511.69	\$0.00	\$4,511.69	\$3,058.25	\$1,453.44	\$0.00	\$0.00	\$0.00	\$4,511.69
C U M U L A T I V E	SAM II	\$4,511.69	\$0.00	\$4,511.69	\$3,058.25	\$1,453.44	\$0.00	\$0.00	\$0.00	\$4,511.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,511.69	\$0.00	\$4,511.69	\$3,058.25	\$1,453.44	\$0.00	\$0.00	\$0.00	\$4,511.69
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: TP000531-02D

Grant Title: HOSP PREPAREDNESS PRG-03-13

CFDA#: 93889

Budget Period: 20130701 to 20140630

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE									
SAM II	\$416,690.35	\$13,016.90	\$429,707.25	\$60,434.39	\$29,467.45	\$18,638.59	\$305,448.92	\$2,701.00	\$416,690.35
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$416,690.35	\$13,016.90	\$429,707.25	\$60,434.39	\$29,467.45	\$18,638.59	\$305,448.92	\$2,701.00	\$416,690.35

Cash Balance:	\$13,016.90
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$13,016.90</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: TP922111-01

Grant Title: HEALTH CRISIS RESPONSE-COVID1

CFDA#: 93354

Budget Period: 20200316 to 20220331

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: TS000298-01

Grant Title: APPLETREE (ATSDR)-20

CFDA#: 93240

Budget Period: 20200401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$1,509.42	\$0.00	\$1,509.42	(\$111.20)	(\$66.16)	\$1,237.70	\$0.00	\$449.08	\$1,509.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,509.42	\$0.00	\$1,509.42	(\$111.20)	(\$66.16)	\$1,237.70	\$0.00	\$449.08	\$1,509.42
CURRENT - FY	SAM II	\$41,870.06	\$0.00	\$41,870.06	\$21,341.10	\$12,842.60	\$6,528.39	\$0.00	\$1,157.97	\$41,870.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,870.06	\$0.00	\$41,870.06	\$21,341.10	\$12,842.60	\$6,528.39	\$0.00	\$1,157.97	\$41,870.06
CUMULATIVE	SAM II	\$380,322.35	\$0.00	\$380,322.35	\$193,016.99	\$112,585.99	\$61,592.65	\$2,925.79	\$10,200.93	\$380,322.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$380,322.35	\$0.00	\$380,322.35	\$193,016.99	\$112,585.99	\$61,592.65	\$2,925.79	\$10,200.93	\$380,322.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: TS000298-02

Grant Title: APPLETREE (ATSDR)-21

CFDA#: 93240

Budget Period: 20210401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$31,548.55	\$0.00	\$31,548.55	\$16,365.63	\$9,584.18	\$3,979.76	\$195.88	\$1,415.50	\$31,540.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,548.55	\$0.00	\$31,548.55	\$16,365.63	\$9,584.18	\$3,979.76	\$195.88	\$1,415.50	\$31,540.95
C U R R E N T - F Y	SAM II	\$56,856.36	\$0.00	\$56,856.36	\$29,313.22	\$17,391.45	\$7,339.05	\$710.44	\$2,102.20	\$56,856.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$56,856.36	\$0.00	\$56,856.36	\$29,313.22	\$17,391.45	\$7,339.05	\$710.44	\$2,102.20	\$56,856.36
C U M U L A T I V E	SAM II	\$105,481.89	\$0.00	\$105,481.89	\$55,766.60	\$33,091.54	\$12,417.47	\$996.99	\$3,209.29	\$105,481.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$105,481.89	\$0.00	\$105,481.89	\$55,766.60	\$33,091.54	\$12,417.47	\$996.99	\$3,209.29	\$105,481.89
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: U2WRH3329502

Grant Title: RURAL HOSPITAL FLEXIBILITY-20

CFDA#: 93241

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$35,035.25	\$0.00	\$35,035.25	\$2,536.31	\$1,298.49	\$1,272.74	\$157,649.67	\$529.71	\$163,286.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,035.25	\$0.00	\$35,035.25	\$2,536.31	\$1,298.49	\$1,272.74	\$157,649.67	\$529.71	\$163,286.92
C U R R E N T - F Y	SAM II	\$50,490.72	\$0.00	\$50,490.72	\$11,256.44	\$5,962.05	\$3,885.88	\$156,646.93	\$991.09	\$178,742.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,490.72	\$0.00	\$50,490.72	\$11,256.44	\$5,962.05	\$3,885.88	\$156,646.93	\$991.09	\$178,742.39
C U M U L A T I V E	SAM II	\$266,948.00	\$0.00	\$266,948.00	\$59,791.01	\$33,939.72	\$17,921.69	\$280,120.66	\$3,426.59	\$395,199.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$266,948.00	\$0.00	\$266,948.00	\$59,791.01	\$33,939.72	\$17,921.69	\$280,120.66	\$3,426.59	\$395,199.67

Cash Balance:	(\$128,251.67)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$128,251.67)</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: U2WRH3329503

Grant Title: RURAL HOSPITAL FLEXIBILITY-21

CFDA#: 93241

Budget Period: 20210901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$4,530.76	\$0.00	\$4,530.76	\$3,047.11	\$1,483.65	\$0.00	\$0.00	\$0.00	\$4,530.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,530.76	\$0.00	\$4,530.76	\$3,047.11	\$1,483.65	\$0.00	\$0.00	\$0.00	\$4,530.76
C U R R E N T - F Y	SAM II	\$4,530.76	\$0.00	\$4,530.76	\$3,047.11	\$1,483.65	\$0.00	\$0.00	\$0.00	\$4,530.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,530.76	\$0.00	\$4,530.76	\$3,047.11	\$1,483.65	\$0.00	\$0.00	\$0.00	\$4,530.76
C U M U L A T I V E	SAM II	\$4,530.76	\$0.00	\$4,530.76	\$3,047.11	\$1,483.65	\$0.00	\$0.00	\$0.00	\$4,530.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,530.76	\$0.00	\$4,530.76	\$3,047.11	\$1,483.65	\$0.00	\$0.00	\$0.00	\$4,530.76
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: V-97767901-0

Grant Title: WASHINGTON COUNTY SUPERFUN

CFDA#: 66802

Budget Period: 20190801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$24,026.00	\$0.00	\$24,026.00	\$0.00	\$0.00	\$0.00	\$24,026.00	\$0.00	\$24,026.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,026.00	\$0.00	\$24,026.00	\$0.00	\$0.00	\$0.00	\$24,026.00	\$0.00	\$24,026.00
C U R R E N T - F Y	SAM II	\$24,708.95	\$0.00	\$24,708.95	\$250.00	\$151.34	\$237.46	\$24,026.00	\$44.15	\$24,708.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,708.95	\$0.00	\$24,708.95	\$250.00	\$151.34	\$237.46	\$24,026.00	\$44.15	\$24,708.95
C U M U L A T I V E	SAM II	\$223,372.19	\$0.00	\$223,372.19	\$5,145.27	\$3,120.20	\$1,676.71	\$213,118.44	\$311.57	\$223,372.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$223,372.19	\$0.00	\$223,372.19	\$5,145.27	\$3,120.20	\$1,676.71	\$213,118.44	\$311.57	\$223,372.19
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: V-97778001-0

Grant Title: JEFFERSON COUNTY HLTH ED-20

CFDA#: 66802

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$828.40	\$0.00	\$828.40	\$270.83	\$165.65	\$165.86	\$0.00	\$60.41	\$662.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$828.40	\$0.00	\$828.40	\$270.83	\$165.65	\$165.86	\$0.00	\$60.41	\$662.75
C U R R E N T - F Y	SAM II	\$8,963.44	\$0.00	\$8,963.44	\$1,416.65	\$864.39	\$565.46	\$5,986.33	\$130.61	\$8,963.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,963.44	\$0.00	\$8,963.44	\$1,416.65	\$864.39	\$565.46	\$5,986.33	\$130.61	\$8,963.44
C U M U L A T I V E	SAM II	\$74,782.35	\$0.00	\$74,782.35	\$8,972.35	\$5,434.74	\$2,823.97	\$57,004.35	\$546.94	\$74,782.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,782.35	\$0.00	\$74,782.35	\$8,972.35	\$5,434.74	\$2,823.97	\$57,004.35	\$546.94	\$74,782.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: V-97780301-0

Grant Title: JASPER COUNTY SUPERFUND-20

CFDA#: 66802

Budget Period: 20200101 to 20230115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$509.81	\$0.00	\$509.81	\$208.33	\$127.43	\$127.58	\$0.00	\$46.47	\$509.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$509.81	\$0.00	\$509.81	\$208.33	\$127.43	\$127.58	\$0.00	\$46.47	\$509.81
CURRENT - FY	SAM II	\$23,539.33	\$0.00	\$23,539.33	\$1,124.99	\$686.30	\$468.54	\$21,152.81	\$106.69	\$23,539.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,539.33	\$0.00	\$23,539.33	\$1,124.99	\$686.30	\$468.54	\$21,152.81	\$106.69	\$23,539.33
CUMULATIVE	SAM II	\$194,321.74	\$0.00	\$194,321.74	\$7,388.42	\$4,496.60	\$2,324.22	\$179,659.25	\$453.25	\$194,321.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$194,321.74	\$0.00	\$194,321.74	\$7,388.42	\$4,496.60	\$2,324.22	\$179,659.25	\$453.25	\$194,321.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: V-97780401-0

Grant Title: MADISON COUNTY SUPERFUND-21

CFDA#: 66802

Budget Period: 20201001 to 20231015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$9,948.18	\$0.00	\$9,948.18	\$229.16	\$140.16	\$140.28	\$9,298.28	\$51.11	\$9,858.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,948.18	\$0.00	\$9,948.18	\$229.16	\$140.16	\$140.28	\$9,298.28	\$51.11	\$9,858.99
C U R R E N T - F Y	SAM II	\$37,079.65	\$0.00	\$37,079.65	\$1,145.80	\$699.37	\$428.11	\$34,705.20	\$101.17	\$37,079.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,079.65	\$0.00	\$37,079.65	\$1,145.80	\$699.37	\$428.11	\$34,705.20	\$101.17	\$37,079.65
C U M U L A T I V E	SAM II	\$105,176.79	\$0.00	\$105,176.79	\$4,015.27	\$2,428.77	\$1,204.19	\$97,282.72	\$245.84	\$105,176.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$105,176.79	\$0.00	\$105,176.79	\$4,015.27	\$2,428.77	\$1,204.19	\$97,282.72	\$245.84	\$105,176.79

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: WISAM18MO2

Grant Title: WIC SAM SPIRIT REENGINEERING-18

CFDA#: 10578

Budget Period: 20180914 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,256,521.74	\$0.00	\$6,256,521.74	\$0.00	\$0.00	\$0.00	\$6,256,521.74	\$0.00	\$6,256,521.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,256,521.74	\$0.00	\$6,256,521.74	\$0.00	\$0.00	\$0.00	\$6,256,521.74	\$0.00	\$6,256,521.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: WISAM20MO1

Grant Title: WIC CONTRACT M&E SERVICES-20

CFDA#: 10578

Budget Period: 20200203 to 20221015

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$697,931.24	\$0.00	\$697,931.24	\$0.00	\$0.00	\$0.00	\$697,931.24	\$697,931.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$697,931.24	\$0.00	\$697,931.24	\$0.00	\$0.00	\$0.00	\$697,931.24	\$697,931.24

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: WISAM21MO1

Grant Title: WIC CONTRACT M&E SERVICES-21

CFDA#: 10578

Budget Period: 20201210 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$65,862.00	\$0.00	\$65,862.00	\$0.00	\$0.00	\$0.00	\$65,862.00	\$0.00	\$65,862.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65,862.00	\$0.00	\$65,862.00	\$0.00	\$0.00	\$0.00	\$65,862.00	\$0.00	\$65,862.00
C U R R E N T - F Y	SAM II	\$98,793.00	\$0.00	\$98,793.00	\$0.00	\$0.00	\$0.00	\$98,793.00	\$0.00	\$98,793.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$98,793.00	\$0.00	\$98,793.00	\$0.00	\$0.00	\$0.00	\$98,793.00	\$0.00	\$98,793.00
C U M U L A T I V E	SAM II	\$362,239.99	\$0.00	\$362,239.99	\$0.00	\$0.00	\$0.00	\$362,239.99	\$0.00	\$362,239.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$362,239.99	\$0.00	\$362,239.99	\$0.00	\$0.00	\$0.00	\$362,239.99	\$0.00	\$362,239.99
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: COMBINED

Federal Aid No: X10MC3359001

Grant Title: MIEC HOME VISITING PROGRAM-19

CFDA#: 93870

Budget Period: 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	(\$110.23)	\$0.00	(\$110.23)	\$0.00	\$0.00	(\$79.87)	\$0.00	(\$30.36)	(\$110.23)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$110.23)	\$0.00	(\$110.23)	\$0.00	\$0.00	(\$79.87)	\$0.00	(\$30.36)	(\$110.23)
CURRENT - F Y	SAM II	\$7,400.97	\$0.00	\$7,400.97	\$0.00	\$0.00	\$5,829.98	\$382.16	\$1,188.83	\$7,400.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,400.97	\$0.00	\$7,400.97	\$0.00	\$0.00	\$5,829.98	\$382.16	\$1,188.83	\$7,400.97
CUMULATIVE	SAM II	\$2,093,139.63	\$0.00	\$2,093,139.63	\$162,488.32	\$95,890.63	\$51,951.44	\$1,773,383.22	\$9,426.02	\$2,093,139.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,093,139.63	\$0.00	\$2,093,139.63	\$162,488.32	\$95,890.63	\$51,951.44	\$1,773,383.22	\$9,426.02	\$2,093,139.63

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>